

ASSETS		Line
Current Assets		
Checking/Savings		
Main Checking	\$ 73,380.24	1
Office Checking	\$ 325.66	2
Savings 599	\$ 156,136.69	3
Total Checking/Savings	<u>\$ 229,842.59</u>	4
Total Current Assets	\$ 229,842.59	5
Fixed Assets		
Fixed Assets	\$ 1,593,604.28	6
Total Fixed Assets	<u>\$ 1,593,604.28</u>	7
TOTAL ASSETS	\$ 1,823,446.87	8
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	\$ 5,584.95	9
Piecemakers	\$ 108.09	10
Total Other Current Liabilities	<u>\$ 5,693.04</u>	11
Total Current Liabilities	\$ 5,693.04	12
Long Term Liabilities		
Duplex Security Deposit	\$ 600.00	13
Memorials	\$ 132,188.83	14
Pillars Security Deposit	<u>\$ 1,000.00</u>	15
Total Long Term Liabilities	<u>\$ 133,788.83</u>	16
Total Liabilities	\$ 139,481.87	17
Equity		
Equity Fund - Memorial Loan Exp	\$ 53,671.00	18
Retained Earnings	\$ 1,638,893.90	19
Net Income	<u>\$ (8,599.90)</u>	20
Total Equity	\$ 1,683,965.00	21
TOTAL LIABILITIES & EQUITY	\$ 1,823,446.87	22