

Consolidated Financial Position

	Year ending June 30	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
ASSETS							
CURRENT ASSETS							
Cash and cash equivalents		\$48,532,010	\$47,620,276	\$36,215,753	\$34,519,662	\$38,634,976	\$43,265,177
Restricted cash		\$9,720,654	\$14,098,510	\$12,547,596	\$12,497,822	\$11,363,000	\$10,634,074
Investments							
Accounts receivable		\$25,916,680	\$26,926,079	\$18,555,403	\$13,242,884	\$9,533,421	\$8,203,486
Deferred rent asset			-				
Grants receivable		\$15,000	\$17,000	\$900,000	\$175,000	\$1,404,283	\$476,241
Note receivable							\$560,000
Prepaid expenses and deposits		\$6,547,464	\$6,021,009	\$4,024,684	\$3,612,640	\$3,347,455	\$1,368,099
Total current assets		\$90,731,808	\$94,682,874	\$72,243,436	\$64,048,008	\$64,283,135	\$64,507,077
LONG-TERM ASSETS							
Grants receivable						\$75,000	\$96,325
Intracompany receivable							
Security deposits		\$53,297	\$49,709	\$28,330	\$26,830	\$35,795	
Accounts receivable		\$8,475	\$19,723				
Prepaid expenses and deposits							
Note receivable							
Deferred rent asset							
Total property, plant and equipment, net		\$156,960,429	\$161,798,585	\$137,529,685	\$140,800,699	\$103,593,491	\$99,989,879
Total long-term assets		\$157,022,201	\$161,868,017	\$137,558,015	\$140,827,529	\$103,704,286	\$100,086,204
Total assets		\$247,754,009	\$256,550,891	\$209,801,451	\$204,875,537	\$167,987,421	\$164,593,281

LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
Accounts payable and accrued liabilities	\$14,580,021	\$12,379,687	\$8,237,562	\$10,652,213	\$9,728,362	\$6,783,072
Accrued interest	\$615,761	\$807,476	\$730,670	\$745,229	\$592,457	\$761,817
Lines of credit						
Deferred rent liability			\$35,276			
Deferred revenues	\$5,680,705	\$2,942,053	\$1,593,373	\$921,751	\$1,324,670	\$823,348
Current portion of loans payable	\$4,546,870	\$8,298,873	\$4,006,297	\$3,690,122	\$2,716,668	\$9,722,526
Total current liabilities	\$25,423,357	\$24,428,089	\$14,603,178	\$16,009,315	\$14,362,157	\$18,090,763
LONG-TERM LIABILITIES						
Security deposits						
Accrued interest	\$172,481	\$233,082	\$196,643	\$166,076	\$148,825	\$113,478
Deferred rent liability	\$6,711,830	\$5,541,230	\$5,689,509	\$4,706,852	\$5,917,604	\$1,922,841
Intracompany payable						
Convertible loans						
Loans payable	\$182,003,696	\$188,117,172	\$164,694,827	\$159,908,722	\$126,675,229	\$126,930,036
Total long-term liabilities	\$188,888,007	\$193,891,484	\$170,580,979	\$164,781,650	\$132,741,658	\$128,966,355
Total liabilities	\$214,311,364	\$218,319,573	\$185,184,157	\$180,790,965	\$147,103,815	\$147,057,118
NET ASSETS						
Unrestricted	\$33,008,787	\$38,214,318	\$23,717,294	\$23,897,122	\$20,883,606	\$16,490,691
Temporarily restricted	\$433,858	\$17,000	\$900,000	\$187,450	\$987,130	\$1,045,472
Total net assets	\$33,442,645	\$38,231,318	\$24,617,294	\$24,084,572	\$20,883,606	\$17,536,163

2016 Total	2015 Total	2014 Total	2013 Total	2012 Total	2011 Total	2010 Total
\$24,573,632	\$16,072,631	\$33,058,905	\$14,317,955	\$9,172,882	\$9,369,115	\$7,001,097
\$7,624,930	\$5,136,357	\$5,149,879	\$5,014,729	\$1,927,649	\$909,959	\$40,019
	\$249,350					
\$7,889,515	\$5,838,881	\$9,513,318	\$9,880,618	\$7,927,381	\$4,154,307	\$1,732,866
\$503,160	\$588,050	\$873,694	\$593,008	\$333,598	\$1,083,000	
\$2,497,514	\$1,265,685	\$1,736,015	\$1,583,894	\$407,045	\$145,658	\$218,858
\$43,088,751	\$29,150,954	\$50,331,811	\$31,390,204	\$19,768,555	\$15,662,039	\$8,992,840
\$235,474	\$163,714	\$420,022	\$703,443	\$582,367		
			\$64,034			
\$560,000	\$560,000	\$560,000	\$560,000			
\$89,243,223	\$63,644,651	\$58,986,771	\$45,821,468	\$42,596,821	\$32,470,668	\$17,347,756
\$90,038,697	\$64,368,365	\$59,966,793	\$47,148,945	\$43,179,188	\$32,470,668	\$17,347,756
\$133,127,448	\$93,519,319	\$110,298,604	\$78,539,149	\$62,947,743	\$48,132,707	\$26,340,596

\$7,979,337	\$4,971,627	\$6,778,855	\$3,343,879	\$3,149,027	\$3,149,027	\$3,149,027
\$516,835	\$417,127	\$448,391	\$318,293	\$224,902	\$89,014	\$91,909
				\$1,000,000		
\$1,341,972	\$370,372	\$622,884	\$1,635,767		\$62,500	
\$7,617,636	\$6,842,252	\$17,996,666	\$7,453,675	\$2,075,432	\$256,660	\$262,124
\$17,455,779	\$12,601,378	\$25,846,796	\$12,751,614	\$7,811,754	\$4,246,221	\$2,191,294
\$149,196	\$108,256	\$77,459	\$116,862	\$203,554	\$190,407	\$126,494
\$1,350,949	\$1,185,092	\$631,405	\$164,972			
		\$550,000	\$550,000	\$1,800,000	\$1,800,000	\$2,450,000
\$97,240,060	\$69,061,846	\$69,836,416	\$49,074,491	\$41,199,336	\$32,683,939	\$19,353,844
\$98,740,205	\$70,355,194	\$71,095,280	\$49,906,325	\$43,202,890	\$34,674,346	\$21,930,338
\$116,195,984	\$82,956,572	\$96,942,076	\$62,657,939	\$51,014,644	\$38,920,567	\$24,121,632
\$16,442,127	\$10,074,280	\$12,089,432	\$13,486,489	\$10,363,266	\$7,629,140	\$2,218,964
\$489,337	\$488,467	\$1,267,096	\$2,394,721	\$1,569,833	\$1,583,000	
\$16,931,464	\$10,562,747	\$13,356,528	\$15,881,210	\$11,933,099	\$9,212,140	\$2,218,964