

Balance Sheet

3/31/2023

Assets

Current assets:	3/31/2023	3/31/2024
Cash	6,089,439	4,647,251
Accounts receivable	209,879	108,116
Short Term Investements		1,073,231
Pre-paid expenses	61,714	57,645
Other	7,500	7,500
Total current assets	6,368,532	5,893,743

Fixed assets:	Previous Year	Current Year
Long-Term Investments	-	2,000,000
Property and equipment, Net	263,346	248,747
Intangible Lease Rights	1,724,740	1,738,642
Total fixed assets	1,988,086	3,987,389
Other assets:	Previous Year	Current Year
Security Deposits	29,233	24,465
Total other assets	29,233	24,465

Total assets **8,385,851** **9,905,597**

Liabilities and owner's equity

Current liabilities:	Previous Year	Current Year
Accounts payable	35,423	31,629
Accrued Payroll Liabilities	19,245	5,645
Lease Obligations - Current	85,664	277,837
Other	99,756	379
Total current liabilities	240,088	315,490

Long-term liabilities:	Previous Year	Current Year
Capital Leas Obligations	830,380	476,427
Total long-term liabilities	830,380	476,427

Owner's equity:	Previous Year	Current Year
Invested in Capital Assets, Net of Debt	191,604	191,604
Unreserved Fund Balance	5,476,818	7,732,123
Net Increase/Decrease	1,646,961	1,189,953
Total owner's equity	7,315,383	9,113,680

Total liabilities and owner's equity **8,385,851** **9,905,597**