### Assets

#### Current Assets
- Cash and Cash Equivalents: $584,095
- Investments: $195,047
- Loans Receivable: $69,505
- Other Receivable: $21,045
- Other Assets: $1,973
**Total Current Assets**: $871,665

#### Noncurrent Assets
- Loans Receivable: $21,875
- Property and Equipment, net: $1,657,463
**Total Noncurrent Assets**: $1,679,338

**Total Assets**: $2,551,003

### Liabilities & Net asset

#### Current liabilities
- Other Liabilities: $16,348
- Due to Beneficiaries - Agency Accounts: $21,847
- Loans Payable: $63,016
**Total Current Liabilities**: $101,211

#### Noncurrent Liabilities
- Security Deposit Payable: $4,379
- Loans Payable: $666,429
**Total Noncurrent Liabilities**: $670,808

**Total Liabilities**: $772,019

### Net Assets
- Unrestricted: $1,103,312
- Temporarily Restricted: $492,672
- Permanently Restricted: $183,000
**Total Net Assets**: $1,778,984

**Total Liabilities and Net Assets**: $2,551,003