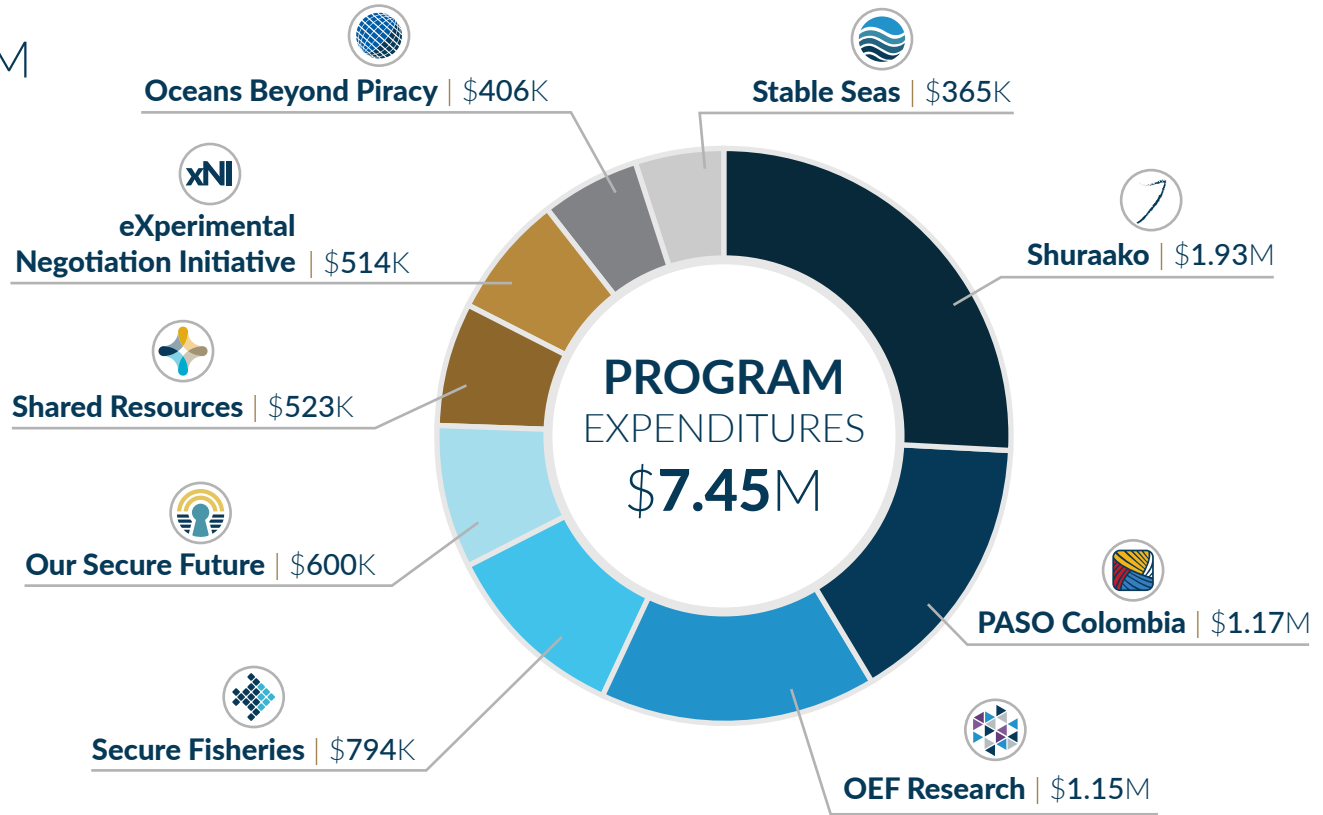


2018 FINANCIALS

CONSOLIDATED BALANCE SHEET

Current Assets	\$3,787,280	NET ASSETS	TOTAL LIABILITIES & NET ASSETS
Non-current Assets	\$54,014,097		
TOTAL ASSETS	\$57,801,377	\$56,231,064	\$57.8M
Current Liabilities	\$1,570,313		

TOTAL EXPENDITURE | \$11.8M



BUDGETED VS ACTUAL FINANCIAL TRENDS (2015-2018)

