

**Balance Sheet**

As of January 31, 2016

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	Jan 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.1XX · Unrestricted Cash	9,387,613.92
101.2XX · Restricted Cash	6,677,839.13
<b>Total Checking/Savings</b>	16,065,453.05
<b>Accounts Receivable</b>	895,133.15
<b>Other Current Assets</b>	43,858.54
<b>Total Current Assets</b>	17,004,444.74
<b>Fixed Assets</b>	
161.900 · Land	1,789,108.74
162.9XX · Building Net of Depreciation	1,062,566.34
164.9XX · Improvements Net of Depr	8,831.00
166.XXX · Equipment Net of Depreciation	116,585.00
169.9XX · Construction Work in Progress	2,775,094.44
<b>Total Fixed Assets</b>	5,752,185.52
<b>Other Assets</b>	104,222.68
<b>TOTAL ASSETS</b>	<b><u>22,860,852.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	1,006,575.33
<b>Long Term Liabilities</b>	36,541,116.56
<b>Total Liabilities</b>	37,547,691.89
<b>Equity</b>	(14,686,838.95)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,860,852.94</u></b>