

Statement of Financial Position
Statement of Financial Position-Consolidated
December 2018

	<u>Year to Date Balance</u>
Assets	
CASH & INVESTMENTS Totals:	505,441.86
OTHER CURRENT ASSETS Totals:	273,243.42
PROPERTY, PLANT & EQUIPMENT Totals:	20,131,516.28
Total Assets:	<u>20,910,201.56</u>
Liabilities	
CURRENT LIABILITIES Totals:	371,050.80
NOTES PAYABLE & LONG LIABILITIES Totals:	8,844,706.40
Total Liabilities:	<u>9,215,757.20</u>
Net Assets	
NET ASSETS Totals:	11,878,436.85
Unrestricted	0.00
Temporarily Restricted	150,000.00
Permanently Restricted	0.00
Dedicated Accounts Totals:	<u>150,000.00</u>
Current Period Changes to Net Assets	(333,992.49)
Total Net Assets:	<u>11,694,444.36</u>
Total Liabilities & Net Assets:	<u>20,910,201.56</u>