

**Fort Monroe Authority**  
**Statement of Net Position - Consolidated (All Funds)**

Accrual Basis - Internal Unaudited

	<u>Sep 30, 2016</u>	<u>Sep 30, 2015</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	4,231,027	3,743,994	487,034	13.0%
Restricted Cash Account	306,828	1,351,833	(1,045,004)	-77.3%
Other Cash Equivalents	7,730	10,370	(2,640)	-25.5%
<b>Total Checking/Savings</b>	<u>4,545,586</u>	<u>5,106,196</u>	<u>(560,611)</u>	<u>-11.0%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	300,117	308,552	(8,434)	-2.7%
Other Receivables	262,326	305,695	(43,369)	-14.2%
<b>Total Accounts Receivable</b>	<u>562,444</u>	<u>614,247</u>	<u>(51,804)</u>	<u>-8.4%</u>
<b>Other Current Assets</b>				
Prepaid Expenses	45,736	102,965	(57,229)	-55.6%
Other Current Assets	85,377	38,172	47,205	123.7%
<b>Total Other Current Assets</b>	<u>131,113</u>	<u>141,137</u>	<u>(10,024)</u>	<u>-7.1%</u>
<b>Total Current Assets</b>	<u>5,239,142</u>	<u>5,861,581</u>	<u>(622,438)</u>	<u>-10.6%</u>
<b>Fixed Assets</b>				
Electronic Equipment	181,241	182,956	(1,715)	-0.9%
Office Furniture and Equipment	21,110	21,110	-	0.0%
Motor Vehicles	46,819	46,819	-	0.0%
Museum Artifacts	59,705	59,705	-	0.0%
Non-Capitalized Building Renovations	99,822	99,786	35	0.0%
Construction in Progress	268,314	843,014	(574,700)	-68.2%
Accumulated Depreciation	(268,648)	(220,115)	(48,533)	-22.0%
<b>Total Fixed Assets</b>	<u>408,363</u>	<u>1,033,276</u>	<u>(624,913)</u>	<u>-60.5%</u>
<b>Other Assets</b>				
Due From Intercompany	(25,891)	14,184	(40,075)	-282.5%
Deferred Outflow of Resources	232,461	-	232,461	100.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	<u>206,570</u>	<u>14,184</u>	<u>192,386</u>	<u>1,356.4%</u>
<b>TOTAL ASSETS</b>	<u><u>5,854,075</u></u>	<u><u>6,909,040</u></u>	<u><u>(1,054,965)</u></u>	<u><u>-15.3%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	477,531	296,512	181,018	61.0%
Accrued Liabilities	653,845	807,219	(153,374)	-19.0%
Accrued Leave Payable	52,478	45,584	6,894	15.1%
Other Current Liabilities	27,124	29,272	(2,148)	-7.3%
<b>Total Current Liabilities</b>	<u>1,210,977</u>	<u>1,178,587</u>	<u>32,390</u>	<u>2.7%</u>
<b>Other Liabilities</b>				
Due To Intercompany	-	-	-	0.0%
Deferred Inflow of Resources	329,000	-	329,000	100.0%
Net Pension Liability	1,842,000	-	1,842,000	100.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	<u>2,171,000</u>	<u>-</u>	<u>2,171,000</u>	<u>100.0%</u>
<b>Total Liabilities</b>	<u>3,381,977</u>	<u>1,178,587</u>	<u>2,203,390</u>	<u>187.0%</u>
<b>Equity</b>				
Retained Earnings	2,097,954	5,206,643	(3,108,688)	-59.7%
Net Income	374,144	523,810	(149,666)	-28.6%
<b>Total Equity</b>	<u>2,472,098</u>	<u>5,730,453</u>	<u>(3,258,354)</u>	<u>-56.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,854,075</u></u>	<u><u>6,909,040</u></u>	<u><u>(1,054,965)</u></u>	<u><u>-15.3%</u></u>

NOTE: For presentation purposes, intercompany due to/from accounts have been eliminated

**Fort Monroe Authority**  
**Statement of Net Position - Government Fund (All Sub-Funds)**

Accrual Basis - Internal Unaudited

	Sep 30, 2016	Sep 30, 2015	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	3,594,489	3,276,304	318,185	9.7%
Restricted Cash Account	-	1,075,729	(1,075,729)	-100.0%
Other Cash Equivalents	7,730	10,370	(2,640)	-25.5%
<b>Total Checking/Savings</b>	3,602,219	4,362,403	(760,184)	-17.4%
<b>Accounts Receivable</b>				
Accounts Receivable	3,291	-	3,291	100.0%
Other Receivables	261,500	304,869	(43,369)	-14.2%
<b>Total Accounts Receivable</b>	264,791	304,869	(40,078)	-13.1%
<b>Other Current Assets</b>				
Prepaid Expenses	3,385	63,395	(60,010)	-94.7%
Other Current Assets	1,292	1,113	180	16.1%
<b>Total Other Current Assets</b>	4,677	64,508	(59,831)	-92.8%
<b>Total Current Assets</b>	3,871,687	4,731,780	(860,093)	-18.2%
<b>Fixed Assets</b>				
Electronic Equipment	164,511	164,511	-	0.0%
Office Furniture and Equipment	5,035	5,035	-	0.0%
Motor Vehicles	20,210	20,210	-	0.0%
Museum Artifacts	59,705	59,705	-	0.0%
Non-Capitalized Building Renovations	99,786	99,786	-	0.0%
Construction in Progress	95,988	445,868	(349,880)	-78.5%
Accumulated Depreciation	(214,075)	(176,442)	(37,633)	-21.3%
<b>Total Fixed Assets</b>	231,162	618,674	(387,513)	-62.6%
<b>Other Assets</b>				
Due From Intercompany	8,970,357	6,087,125	2,883,232	47.4%
Deferred Outflow of Resources	204,106	-	204,106	100.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	9,174,463	6,087,125	3,087,338	50.7%
<b>TOTAL ASSETS</b>	<b>13,277,312</b>	<b>11,437,579</b>	<b>1,839,733</b>	<b>16.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	89,319	50,911	38,408	75.4%
Accrued Liabilities	18,657	278,278	(259,621)	-93.3%
Accrued Leave Payable	-	39,099	(39,099)	-100.0%
Other Current Liabilities	(3,528)	2,857	(6,385)	-223.5%
<b>Total Current Liabilities</b>	104,448	371,145	(266,697)	-71.9%
<b>Other Liabilities</b>				
Due To Intercompany	-	-	-	0.0%
Deferred Inflow of Resources	289,459	-	289,459	100.0%
Net Pension Liability	1,620,620	-	1,620,620	100.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	1,910,079	-	1,910,079	100.0%
<b>Total Liabilities</b>	2,014,527	371,145	1,643,382	442.8%
<b>Equity</b>				
Retained Earnings	10,359,098	10,620,518	(261,420)	-2.5%
Net Income	903,686	445,916	457,770	102.7%
<b>Total Equity</b>	11,262,785	11,066,434	196,351	1.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,277,312</b>	<b>11,437,579</b>	<b>1,839,733</b>	<b>16.1%</b>

**Fort Monroe Authority**  
**Statement of Net Position - Enterprise Fund (All Sub-Funds)**

Accrual Basis - Internal Unaudited

	Sep 30, 2016	Sep 30, 2015	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	636,538	467,690	168,849	36.1%
Restricted Cash Account	306,828	276,104	30,725	11.1%
Other Cash Equivalents	-	-	-	0.0%
<b>Total Checking/Savings</b>	943,367	743,793	199,573	26.8%
<b>Accounts Receivable</b>				
Accounts Receivable	296,826	308,552	(11,725)	-3.8%
Other Receivables	826	826	-	0.0%
<b>Total Accounts Receivable</b>	297,653	309,378	(11,725)	-3.8%
<b>Other Current Assets</b>				
Prepaid Expenses	42,352	39,571	2,781	7.0%
Other Current Assets	84,084	37,059	47,025	126.9%
<b>Total Other Current Assets</b>	126,436	76,630	49,806	65.0%
<b>Total Current Assets</b>	1,367,455	1,129,801	237,654	21.0%
<b>Fixed Assets</b>				
Electronic Equipment	16,730	18,445	(1,715)	-9.3%
Office Furniture and Equipment	16,075	16,075	-	0.0%
Motor Vehicles	26,609	26,609	-	0.0%
Museum Artifacts	-	-	-	0.0%
Non-Capitalized Building Renovations	35	-	35	100.0%
Construction in Progress	172,325	397,146	(224,820)	-56.6%
Accumulated Depreciation	(54,573)	(43,673)	(10,900)	-25.0%
<b>Total Fixed Assets</b>	177,202	414,602	(237,400)	-57.3%
<b>Other Assets</b>				
Due From Intercompany	712,892	110,659	602,233	544.2%
Deferred Outflow of Resources	28,355	-	28,355	100.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	741,247	110,659	630,588	569.8%
<b>TOTAL ASSETS</b>	<u>2,285,904</u>	<u>1,655,061</u>	<u>630,842</u>	<u>38.1%</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	388,212	245,601	142,610	58.1%
Accrued Liabilities	635,188	528,941	106,246	20.1%
Accrued Leave Payable	52,478	6,485	45,993	709.2%
Other Current Liabilities	30,652	26,415	4,237	16.0%
<b>Total Current Liabilities</b>	1,106,529	807,442	299,087	37.0%
<b>Other Liabilities</b>				
Due To Intercompany	9,709,140	6,183,600	3,525,540	57.0%
Deferred Inflow of Resources	39,541	-	39,541	100.0%
Net Pension Liability	221,380	-	221,380	100.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	9,970,061	6,183,600	3,786,461	61.2%
<b>Total Liabilities</b>	11,076,590	6,991,042	4,085,548	58.4%
<b>Equity</b>				
Retained Earnings	(8,261,144)	(5,413,875)	(2,847,269)	-52.6%
Net Income	(529,542)	77,894	(607,436)	-779.8%
<b>Total Equity</b>	(8,790,686)	(5,335,981)	(3,454,705)	-64.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>2,285,904</u>	<u>1,655,061</u>	<u>630,842</u>	<u>38.1%</u>

**Fort Monroe Authority**  
**Statement of Net Position - Enterprise Fund (Residential Leasing Sub-Fund)**

Accrual Basis - Internal Unaudited

	Sep 30, 2016	Sep 30, 2015	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	363,714	341,267	22,447	6.6%
Restricted Cash Account	264,012	233,287	30,725	13.2%
Other Cash Equivalents	-	-	-	0.0%
<b>Total Checking/Savings</b>	627,726	574,554	53,172	9.3%
<b>Accounts Receivable</b>				
Accounts Receivable	1,896	(339)	2,235	659.0%
Other Receivables	826	826	-	0.0%
<b>Total Accounts Receivable</b>	2,722	487	2,235	459.1%
<b>Other Current Assets</b>				
Prepaid Expenses	-	-	-	0.0%
Other Current Assets	29,461	36,869	(7,409)	-20.1%
<b>Total Other Current Assets</b>	29,461	36,869	(7,409)	-20.1%
<b>Total Current Assets</b>	659,909	611,910	47,999	7.8%
<b>Fixed Assets</b>				
Electronic Equipment	-	-	-	0.0%
Office Furniture and Equipment	16,075	16,075	-	0.0%
Motor Vehicles	26,609	26,609	-	0.0%
Museum Artifacts	-	-	-	0.0%
Non-Capitalized Building Renovations	-	-	-	0.0%
Construction in Progress	-	-	-	0.0%
Accumulated Depreciation	(36,128)	(28,303)	(7,825)	-27.6%
<b>Total Fixed Assets</b>	6,556	14,381	(7,825)	-54.4%
<b>Other Assets</b>				
Due From Intercompany	-	-	-	0.0%
Deferred Outflow of Resources	28,355	-	28,355	100.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	28,355	-	28,355	100.0%
<b>TOTAL ASSETS</b>	<u>694,820</u>	<u>626,291</u>	<u>68,528</u>	<u>10.9%</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	165,696	141,199	24,497	17.3%
Accrued Liabilities	301,652	295,575	6,078	2.1%
Accrued Leave Payable	-	1,930	(1,930)	-100.0%
Other Current Liabilities	(1,001)	(519)	(482)	-92.9%
<b>Total Current Liabilities</b>	466,347	438,185	28,163	6.4%
<b>Other Liabilities</b>				
Due To Intercompany	(1,939,307)	(1,473,169)	(466,139)	-31.6%
Deferred Inflow of Resources	39,541	-	39,541	100.0%
Net Pension Liability	221,380	-	221,380	100.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	(1,678,386)	(1,473,169)	(205,218)	-13.9%
<b>Total Liabilities</b>	(1,212,039)	(1,034,984)	(177,055)	-17.1%
<b>Equity</b>				
Retained Earnings	1,619,194	1,362,656	256,539	18.8%
Net Income	287,664	298,619	(10,955)	-3.7%
<b>Total Equity</b>	1,906,858	1,661,275	245,583	14.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>694,820</u>	<u>626,291</u>	<u>68,528</u>	<u>10.9%</u>

**Fort Monroe Authority**  
**Statement of Net Position - Enterprise Fund (Commerical Leasing Sub-Fund)**

Accrual Basis - Internal Unaudited

	<u>Sep 30, 2016</u>	<u>Sep 30, 2015</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & PettyCash	27,245	39,263	(12,019)	-30.6%
Restricted Cash Account	42,817	42,817	-	0.0%
Other Cash Equivalents	-	-	-	0.0%
<b>Total Checking/Savings</b>	<u>70,062</u>	<u>82,080</u>	<u>(12,019)</u>	<u>-14.6%</u>
<b>Accounts Receivable</b>				
Accounts Receivable	143,862	240,240	(96,378)	-40.1%
Other Receivables	-	-	-	0.0%
<b>Total Accounts Receivable</b>	<u>143,862</u>	<u>240,240</u>	<u>(96,378)</u>	<u>-40.1%</u>
<b>Other Current Assets</b>				
Prepaid Expenses	42,352	39,571	2,781	7.0%
Other Current Assets	-	-	-	0.0%
<b>Total Other Current Assets</b>	<u>42,352</u>	<u>39,571</u>	<u>2,781</u>	<u>7.0%</u>
<b>Total Current Assets</b>	<u>256,275</u>	<u>361,891</u>	<u>(105,615)</u>	<u>-29.2%</u>
<b>Fixed Assets</b>				
Electronic Equipment	16,730	18,445	(1,715)	-9.3%
Office Furniture and Equipment	-	-	-	0.0%
Motor Vehicles	-	-	-	0.0%
Museum Artifacts	-	-	-	0.0%
Non-Capitalized Building Renovations	35	-	35	100.0%
Construction in Progress	172,325	397,146	(224,820)	-56.6%
Accumulated Depreciation	(18,445)	(15,371)	(3,074)	-20.0%
<b>Total Fixed Assets</b>	<u>170,646</u>	<u>400,220</u>	<u>(229,575)</u>	<u>-57.4%</u>
<b>Other Assets</b>				
Due From Intercompany	-	-	-	0.0%
Deferred Outflow of Resources	-	-	-	0.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>426,921</u></u>	<u><u>762,111</u></u>	<u><u>(335,190)</u></u>	<u><u>-44.0%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	57,112	103,872	(46,760)	-45.0%
Accrued Liabilities	319,310	227,194	92,115	40.5%
Accrued Leave Payable	52,478	4,555	47,923	1,052.1%
Other Current Liabilities	31,653	26,933	4,719	17.5%
<b>Total Current Liabilities</b>	<u>460,552</u>	<u>362,554</u>	<u>97,997</u>	<u>27.0%</u>
<b>Other Liabilities</b>				
Due To Intercompany	9,557,614	6,751,416	2,806,197	41.6%
Deferred Inflow of Resources	-	-	-	0.0%
Net Pension Liability	-	-	-	0.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	<u>9,557,614</u>	<u>6,751,416</u>	<u>2,806,197</u>	<u>41.6%</u>
<b>Total Liabilities</b>	<u>10,018,165</u>	<u>7,113,971</u>	<u>2,904,195</u>	<u>40.8%</u>
<b>Equity</b>				
Retained Earnings	(8,809,784)	(6,003,419)	(2,806,364)	-46.7%
Net Income	(781,461)	(348,441)	(433,020)	-124.3%
<b>Total Equity</b>	<u>(9,591,244)</u>	<u>(6,351,860)</u>	<u>(3,239,384)</u>	<u>-51.0%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>426,921</u></u>	<u><u>762,111</u></u>	<u><u>(335,190)</u></u>	<u><u>-44.0%</u></u>

**Fort Monroe Authority**  
**Statement of Net Position - Enterprise Fund (Special Events Sub-Fund)**

Accrual Basis - Internal Unaudited

	Sep 30, 2016	Sep 30, 2015	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	83,686	57,615	26,071	45.3%
Restricted Cash Account	-	-	-	0.0%
Other Cash Equivalents	-	-	-	0.0%
<b>Total Checking/Savings</b>	83,686	57,615	26,071	45.3%
<b>Accounts Receivable</b>				
Accounts Receivable	-	-	-	0.0%
Other Receivables	-	-	-	0.0%
<b>Total Accounts Receivable</b>	-	-	-	0.0%
<b>Other Current Assets</b>				
Prepaid Expenses	-	-	-	0.0%
Other Current Assets	1,060	190	870	458.0%
<b>Total Other Current Assets</b>	1,060	190	870	458.0%
<b>Total Current Assets</b>	84,746	57,805	26,942	46.6%
<b>Fixed Assets</b>				
Electronic Equipment	-	-	-	0.0%
Office Furniture and Equipment	-	-	-	0.0%
Motor Vehicles	-	-	-	0.0%
Museum Artifacts	-	-	-	0.0%
Non-Capitalized Building Renovations	-	-	-	0.0%
Construction in Progress	-	-	-	0.0%
Accumulated Depreciation	-	-	-	0.0%
<b>Total Fixed Assets</b>	-	-	-	0.0%
<b>Other Assets</b>				
Due From Intercompany	-	-	-	0.0%
Deferred Outflow of Resources	-	-	-	0.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	-	-	-	0.0%
<b>TOTAL ASSETS</b>	<b>84,746</b>	<b>57,805</b>	<b>26,942</b>	<b>46.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	1,778	530	1,247	235.2%
Accrued Liabilities	12,905	6,173	6,732	109.1%
Accrued Leave Payable	-	-	-	0.0%
Other Current Liabilities	-	-	-	0.0%
<b>Total Current Liabilities</b>	14,683	6,703	7,980	119.0%
<b>Other Liabilities</b>				
Due To Intercompany	211	-	211	100.0%
Deferred Inflow of Resources	-	-	-	0.0%
Net Pension Liability	-	-	-	0.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	211	-	211	100.0%
<b>Total Liabilities</b>	14,894	6,703	8,191	122.2%
<b>Equity</b>				
Retained Earnings	59,713	40,493	19,221	47.5%
Net Income	10,139	10,609	(470)	-4.4%
<b>Total Equity</b>	69,853	51,102	18,751	36.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,746</b>	<b>57,805</b>	<b>26,942</b>	<b>46.6%</b>

**Fort Monroe Authority**  
**Statement of Net Position - Enterprise Fund (Utility Sub-Fund)**

Accrual Basis - Internal Unaudited

	Sep 30, 2016	Sep 30, 2015	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Operating Account & Petty Cash	161,893	29,545	132,349	448.0%
Restricted Cash Account	-	-	-	0.0%
Other Cash Equivalents	-	-	-	0.0%
<b>Total Checking/Savings</b>	161,893	29,545	132,349	448.0%
<b>Accounts Receivable</b>				
Accounts Receivable	151,068	68,651	82,417	120.1%
Other Receivables	-	-	-	0.0%
<b>Total Accounts Receivable</b>	151,068	68,651	82,417	120.1%
<b>Other Current Assets</b>				
Prepaid Expenses	-	-	-	0.0%
Other Current Assets	53,564	-	53,564	100.0%
<b>Total Other Current Assets</b>	53,564	-	53,564	100.0%
<b>Total Current Assets</b>	366,525	98,196	268,329	273.3%
<b>Fixed Assets</b>				
Electronic Equipment	-	-	-	0.0%
Office Furniture and Equipment	-	-	-	0.0%
Motor Vehicles	-	-	-	0.0%
Museum Artifacts	-	-	-	0.0%
Non-Capitalized Building Renovations	-	-	-	0.0%
Construction in Progress	-	-	-	0.0%
Accumulated Depreciation	-	-	-	0.0%
<b>Total Fixed Assets</b>	-	-	-	0.0%
<b>Other Assets</b>				
Due From Intercompany	712,892	110,659	602,233	544.2%
Deferred Outflow of Resources	-	-	-	0.0%
Other Assets	-	-	-	0.0%
<b>Total Other Assets</b>	712,892	110,659	602,233	544.2%
<b>TOTAL ASSETS</b>	<u>1,079,417</u>	<u>208,855</u>	<u>870,562</u>	<u>416.8%</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	163,626	-	163,626	100.0%
Accrued Liabilities	1,321	-	1,321	100.0%
Accrued Leave Payable	-	-	-	0.0%
Other Current Liabilities	-	-	-	0.0%
<b>Total Current Liabilities</b>	164,947	-	164,947	100.0%
<b>Other Liabilities</b>				
Due To Intercompany	2,090,622	905,352	1,185,270	130.9%
Deferred Inflow of Resources	-	-	-	0.0%
Net Pension Liability	-	-	-	0.0%
OPEB Liability	-	-	-	0.0%
<b>Total Other Liabilities</b>	2,090,622	905,352	1,185,270	130.9%
<b>Total Liabilities</b>	2,255,570	905,352	1,350,217	149.1%
<b>Equity</b>				
Retained Earnings	(1,130,268)	(813,604)	(316,664)	-38.9%
Net Income	(45,885)	117,107	(162,992)	-139.2%
<b>Total Equity</b>	(1,176,153)	(696,497)	(479,655)	-68.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>1,079,417</u>	<u>208,855</u>	<u>870,562</u>	<u>416.8%</u>