### Balance Sheet

**Assets**

1. **Cash — non-interest-bearing.**
   - Beginning of year: 8,194.1
   - End of year: 50,740.

2. **Savings and temporary cash investments.**
   - Beginning of year: 232,394.2
   - End of year: 550,960.

3. **Accounts receivable, net.**
   - Beginning of year: 2,098.4
   - End of year: 789.

5. **Notes and loans receivable, net.**
   - Beginning of year: 17,370.9
   - End of year: 14,430.

10a. **Land, buildings, and equipment: cost or other basis.**
     - Complete Part VI of Schedule D.
     - Beginning of year: 2,307,503.

11. **Inventories for sale or use.**
    - Beginning of year: 2,307,503.

12. **Prepaid expenses and deferred charges.**
    - Beginning of year: 1,116,818.
    - End of year: 972,674.

13. **Intangible assets.**
    - Beginning of year: 287,358.

16. **Total assets. Add lines 1 through 15 (must equal line 34).**
    - Beginning of year: 1,661,162.
    - End of year: 1,876,951.

**Liabilities**

17. **Accounts payable and accrued expenses.**
    - Beginning of year: 16,511.
    - End of year: 16,019.

20. **Tax-exempt bond liabilities.**
    - Beginning of year: 19.

21. **Escrow or custodial account liability. Complete Part IV of Schedule D.**
    - Beginning of year: 21.

22. **Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.**
    - Beginning of year: 22.

23. **Secured mortgages and notes payable to unrelated third parties.**
    - Beginning of year: 23.

24. **Unsecured notes and loans payable to unrelated third parties.**
    - Beginning of year: 24.

25. **Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.**
    - Beginning of year: 25.

26. **Total liabilities. Add lines 17 through 25.**
    - Beginning of year: 16,511.
    - End of year: 16,019.

**Net Assets or Fund Balances**

**Organizations that follow SFAS 117 (ASC 958), check here □ and complete lines 27 through 29, and lines 33 and 34.**

27. **Unrestricted net assets.**
    - Beginning of year: 1,506,402.
    - End of year: 1,655,062.

28. **Temporarily restricted net assets.**
    - Beginning of year: 93,249.
    - End of year: 160,870.

29. **Permanently restricted net assets.**
    - Beginning of year: 45,000.
    - End of year: 45,000.

**Organizations that do not follow SFAS 117 (ASC 958), check here □ and complete lines 30 through 34.**

30. **Capital stock or trust principal, or current funds.**
    - Beginning of year: 30.

31. **Paid-in or capital surplus, or land, building, or equipment fund.**
    - Beginning of year: 31.

32. **Retained earnings, endowment, accumulated income, or other funds.**
    - Beginning of year: 32.

33. **Total net assets or fund balances.**
    - Beginning of year: 1,644,651.
    - End of year: 1,860,932.

34. **Total liabilities and net assets/fund balances.**
    - Beginning of year: 1,661,162.
    - End of year: 1,876,951.