

Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10016 · PNC Bank Operating Acct. #3541

216,446.97

10022 · Petty Cash

500.00

Total 10000 · Cash

216,946.97

Total Checking/Savings

216,946.97

Accounts Receivable

11000 · Accounts Receivable

11030 · General Receivable

5,787.15

Total 11000 · Accounts Receivable

5,787.15

Total Accounts Receivable

5,787.15

Other Current Assets

15000 · Investments

15400 · Raymond James

15450 · Raymond James - Main #8707

15451 · Raymond James - Main - Cash

137,816.07

15455 · Raymond James - Main - Outside

45,800.01

15457 · Raymond James - Main - Mutual

53,995,858.20

15459 · RJ - Main Stock FMV Adjust

12,015,279.21

Total 15450 · Raymond James - Main #8707

66,194,753.49

15460 · Raymond James - Checking #8655

15461 · Raymond James - Checking - Cash

49.28

Total 15460 · Raymond James - Checking #8655

49.28

Total 15400 · Raymond James

66,194,802.77

Total 15000 · Investments

66,194,802.77

Total Other Current Assets

66,194,802.77

Total Current Assets

66,417,536.89

Fixed Assets

16000 · Fixed Operating Assets

16012 · Land Remaining Portion

691,553.00

16020 · Furniture & Equipment

8,336.49

16030 · Land Improvements

250,444.86

16035 · Buildings & Improvements

27,375.49

16050 · Software

20,000.00

Total 16000 · Fixed Operating Assets

997,709.84

17000 · Accumulated Depreciation

17020 · Furniture & Equipment - Depr.

-8,336.89

17030 · Land Improvements - Depr.

-247,999.56

17035 · Bldgs & Imprvmnts - Depr.

-27,375.15

17050 · Software - Dep

-6,888.94

Total 17000 · Accumulated Depreciation

-290,600.54

Total Fixed Assets

707,109.30

Other Assets

14000 · Prepaid Expenses

14010 · Prepaid Insurance

27,011.51

Total 14000 · Prepaid Expenses

27,011.51

14300 · Artwork

12,000.00

Balance Sheet

As of December 31, 2016

	Dec 31, 16
Total Other Assets	39,011.51
TOTAL ASSETS	67,163,657.70
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	658.95
Total Accounts Payable	658.95
Other Current Liabilities	
26000 · Other Liabilities	274,760.61
Total Other Current Liabilities	274,760.61
Total Current Liabilities	275,419.56
Total Liabilities	275,419.56
Equity	
31500 · Temp. Restricted Net Assets	63,124,254.00
32000 · Unrestricted Net Assets	521,866.60
Net Income	3,242,117.54
Total Equity	66,888,238.14
TOTAL LIABILITIES & EQUITY	67,163,657.70
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