

6/6/2019 12:07  
Accrual Basis

Consolidated Statement of Financial Position (Balance Sheet)  
5/1/18 thru 4/30/19 (Interoffice - Unaudited)

ASSETS

Current Assets

Cash and equivalents	1,186,730.47
Cash - restricted for flights	83,800.00
Certificates of deposit	0.00
Investments in marketable securities	35,094,497.99
Prepaid expenses and other current assets	199,616.34
Land, building and equipments, net	10,442,558.08

Total Assets

47,007,202.88

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable and accrued liabilities	187,160.59
Prepaid rent	65,814.51
Tenant security deposits	33,535.10
Accrued Expenses	40,000.00
Total liabilities	<u>326,510.20</u>

Net assets

Unrestricterd	46,596,892.68
Temporarily restricted	83,800.00
Total net assets	<u>46,680,692.68</u>

Total liabilities and net assets

47,007,202.88