

## March 2016 Balance Sheet

Checking/Savings	754951.55
Other Assets	72764.88
<b>Total Assets</b>	<b>827716.43</b>

Accounts Payable	60919.09
Reserve Funds	340006.08
Other Liabilities	114092.56
<b>Total Liabilities</b>	<b>515017.73</b>

Equity	312698.7 **
<b>Total Liabilities &amp; Equity</b>	<b>827716.43</b>

\*\* Equity line includes 3 months of working capital.