

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
999 · Cash	<u>838,242.34</u>
<b>Total Checking/Savings</b>	<u>838,242.34</u>
Accounts Receivable	
1200 · Accounts Receivable	60,305.48
1210BOH · Pledges receivable BOH	<u>282,557.39</u>
<b>Total Accounts Receivable</b>	<u>342,862.87</u>
<b>Other Current Assets</b>	
1255 · Prepaid Insurance	25,567.00
1270 · Prepaid Expenses	<u>10,901.31</u>
<b>Total Other Current Assets</b>	<u>36,468.31</u>
<b>Total Current Assets</b>	<u>1,217,573.52</u>
<b>Fixed Assets</b>	
1300 · Fixed Assets	<u>10,734,027.75</u>
<b>Total Fixed Assets</b>	<u>10,734,027.75</u>
<b>Other Assets</b>	
1400 · Investments	<u>4,192,038.10</u>
<b>Total Other Assets</b>	<u>4,192,038.10</u>
<b>TOTAL ASSETS</b>	<u><b>16,143,639.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	<u>118,701.22</u>
<b>Total Liabilities</b>	<u>118,701.22</u>
<b>Equity</b>	<u>16,024,938.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>16,143,639.37</b></u>