

Statements of Financial Position

| | 2019 | 2018 |
|---------------------------------|------------------|------------------|
| Assets | | |
| Cash | 4,563,120 | 4,939,754 |
| Property & Equipment | 230,018 | 9,924 |
| Prepaid & Other Assets | 110,776 | 145,231 |
| Total | 4,903,914 | 5,094,909 |
| Liabilities / Net Assets | | |
| Liabilities | 338,503 | 297,511 |
| Net Assets | 4,565,411 | 4,797,398 |
| Total | 4,903,914 | 5,094,909 |

Statements of Activities

| | 2019 | 2018 |
|-----------------------------------|------------------|------------------|
| Support and Revenues | | |
| Assessment Revenue | 8,800,000 | 8,800,000 |
| Contributions / Other | 185,893 | 209,607 |
| Total Support and Revenues | 8,985,893 | 9,000,607 |
| Expenses | | |
| Marketing / Promotion | 1,093,619 | 1,080,520 |
| Security | 1,986,853 | 1,900,250 |
| Sanitation | 3,863,020 | 3,478,076 |
| Social Services | 93,397 | 96,534 |
| Capital Projects | 1,372,298 | 1,588,461 |
| Administration | 808,693 | 857,548 |
| Total Expenses | 9,217,880 | 9,001,389 |
| Increase in net assets | (231,987) | 8,218 |