

## Statements of Financial Position

	2017	2016
<b>Assets</b>		
Cash	4,900,426	4,552,920
Property & Equipment	12,404	23,202
Prepaid & Other Assets	102,822	250,027
<b>Total</b>	<b>5,015,652</b>	<b>4,826,149</b>
<b>Liabilities / Net Assets</b>		
Liabilities	226,472	307,522
Net Assets	4,789,180	4,518,627
<b>Total</b>	<b>5,015,652</b>	<b>4,826,149</b>

## Statements of Activities

	2017	2016
<b>Support and Revenues</b>		
Assessment Revenue	7,800,000	7,800,000
Contributions / Other	210,378	134,159
<b>Total Support and Revenues</b>	<b>8,010,378</b>	<b>7,934,159</b>
<b>Expenses</b>		
Marketing / Promotion	966,082	729,072
Security	1,590,199	1,532,431
Sanitation	2,435,296	2,304,060
Social Services	94,858	87,067
Capital Projects	1,368,145	1,084,289
Administration	1,285,245	1,049,904
<b>Total Expenses</b>	<b>7,739,825</b>	<b>6,786,823</b>
<b>Increase in net assets</b>	<b>270,553</b>	<b>1,147,336</b>