

## Statements of Financial Position

	2016	2015
<b>Assets</b>		
Cash	4,552,920	3,373,808
Property & Equipment	23,202	98,843
Prepaid & Other Assets	250,027	203,736
<b>Total</b>	<b>4,826,149</b>	<b>3,676,387</b>
<b>Liabilities / Net Assets</b>		
Liabilities	307,522	305,096
Net Assets	4,518,627	3,371,291
<b>Total</b>	<b>4,826,149</b>	<b>3,676,387</b>

## Statements of Activities

	2016	2015
<b>Support and Revenues</b>		
Assessment Revenue	7,800,000	7,800,000
Contributions / Other	134,159	227,002
<b>Total Support and Revenues</b>	<b>7,934,159</b>	<b>8,027,002</b>
<b>Expenses</b>		
Marketing / Promotion	729,072	889,820
Security	1,532,431	1,598,084
Sanitation	2,304,060	2,276,276
Social Services	87,067	102,224
Capital Projects	1,084,289	1,109,661
Administration	1,049,904	980,972
<b>Total Expenses</b>	<b>6,786,823</b>	<b>6,957,037</b>
<b>Increase in net assets</b>	<b>1,147,336</b>	<b>1,069,965</b>