

## *TLD Financial Statements*

### Statements of Financial Position

Years Ended June 30, 2017, 2016, 2015, & 2014

The following is an official audited statement performed by independent auditors.

<b>ASSETS</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
CASH	\$488,161	\$620,190	\$817,231	\$843,728
Accounts Receivable	\$1,160	\$0	\$0	\$0
Prepaid Expenses	\$36,877	\$66,552	\$59,366	\$45,266
Property & Equipment - Net	\$1,550,833	\$1,595,022	\$1,604,306	\$1,595,169
<b>TOTAL ASSETS</b>	<b>\$2,077,031</b>	<b>\$2,281,764</b>	<b>\$2,480,903</b>	<b>\$2,484,163</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
Accounts Payable & Accrued Expenses	\$53,907	\$38,851	\$32,221	\$35,001
Accrued Payroll	\$38,684	\$31,416	\$20,275	\$20,286
Note & Accrued Interest Payable	\$85,189	\$85,189	\$85,189	\$91,742
<b>TOTAL LIABILITIES</b>	<b>\$177,780</b>	<b>\$155,456</b>	<b>\$137,685</b>	<b>\$147,029</b>
Net Assets - Unrestricted	\$1,899,251	\$2,126,308	\$2,343,218	\$2,337,134
<b>TOTAL NET ASSETS - UNRESTRICTED</b>	<b>\$1,899,251</b>	<b>\$2,126,308</b>	<b>\$2,343,218</b>	<b>\$2,337,134</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$2,077,031</b>	<b>\$2,281,764</b>	<b>\$2,480,903</b>	<b>\$2,484,163</b>

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