

TLD Financial Statements

Statements of Financial Position

Years Ended June 30, 2020, 2019, 2018, & 2017

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

| ASSETS | 2020 | 2019 | 2018 | 2017 |
|---|--------------------|--------------------|--------------------|--------------------|
| CASH | \$312,130 | \$477,205 | \$621,023 | \$488,161 |
| Accounts Receivable | - | \$900 | \$572 | \$1,160 |
| Prepaid Expenses | \$9,159 | \$13,351 | \$37,080 | \$36,877 |
| Property & Equipment - Net | \$1,481,935 | \$1,514,991 | \$1,498,503 | \$1,550,833 |
| TOTAL ASSETS | \$1,803,224 | \$2,006,447 | \$2,157,178 | \$2,077,031 |
| LIABILITIES & NET ASSETS | | | | |
| Accounts Payable & Accrued Expenses | \$7,986 | \$42,294 | \$40,501 | \$53,907 |
| Accrued Payroll | \$32,119 | \$37,354 | \$29,263 | \$38,684 |
| Note & Accrued Interest Payable | \$235,076 | \$85,755 | \$85,755 | \$85,189 |
| TOTAL LIABILITIES | \$275,181 | \$165,403 | \$155,519 | \$177,780 |
| Net Assets - Unrestricted | \$1,528,043 | \$1,760,744 | \$1,741,659 | \$1,899,251 |
| Net Assets - Temporarily Restricted | - | \$80,300 | \$260,000 | \$0 |
| TOTAL NET ASSETS | \$1,528,043 | \$1,841,044 | \$2,001,659 | \$1,899,251 |
| TOTAL LIABILITIES & NET ASSETS | \$1,803,224 | \$2,006,447 | \$2,157,178 | \$2,077,031 |

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LOADING DOCK
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"You could build a house with what people throw away."