

| Balance Statement as of April 30, 2014 | | | | | | |
|---|--|--|--|---------------------|---|--|
| Assests | | | | | | |
| Current Assets | | | | | | |
| Cash In the Bank | | | | \$73,786.03 | | |
| Public Funds Interest Bearing Checking | | | | \$194,540.32 | * | |
| Tower Funds | | | | \$487,895.39 | | |
| Total Current Assests | | | | \$756,221.74 | | |
| Accounts Receiveable | | | | \$115.00 | | |
| Fixed Assests | | | | | | |
| Prepaid Deposits | | | | \$2,111.00 | | |
| Leasehold Improvements | | | | \$11,470.10 | | |
| Furniture and Equipment | | | | \$22,772.32 | | |
| Operating Software | | | | \$6,099.96 | | |
| Other Assests | | | | \$10,727.00 | | |
| Total of Fix Assests | | | | \$53,180.38 | | |
| Total of All Assests | | | | \$809,517.12 | | |
| Liabilities and Equity | | | | | | |
| Current Liabilities | | | | | | |
| Account Payable | | | | \$12,952.57 | | |
| Payroll Liabilities Taxes | | | | \$2,956.50 | | |
| Long Term Liability | | | | | | |
| Parkland Fund | | | | \$61,250.00 | | |
| Total Liability | | | | \$77,159.07 | | |
| Retained Equity | | | | \$732,358.05 | | |
| Total Liability and Equity | | | | \$809,517.12 | | |