

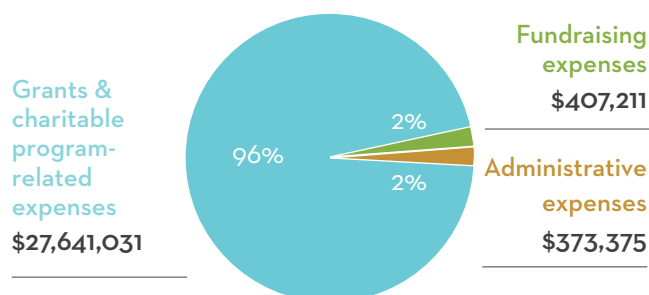
FINANCIALS 2020-2021

Statement of Operations

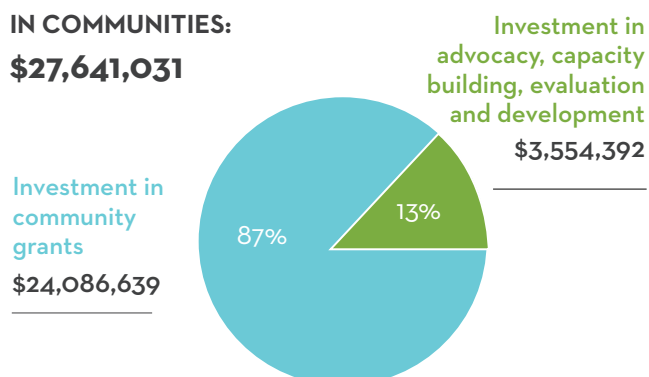
For the 7-month period of September 1, 2020 to March 31, 2021.

TOTAL REVENUES RECEIVED IN FISCAL PERIOD	\$30,205,118
Total expenses	\$28,421,617
Excess of revenues over expenses	\$1,783,501

TOTAL EXPENSES:
\$28,421,617



**TOTAL AMOUNT INVESTED
IN COMMUNITIES:**
\$27,641,031



Statement of Financial Position

ASSETS

Current assets	\$4,317,639
Investments	\$19,796,738
Equipment and furniture	\$79,470
Total assets	\$24,193,847

LIABILITIES

Accounts payable and accrued liabilities	\$3,152,368
Deferred revenue	\$3,240,611
Total liabilities	\$6,392,979

FUND BALANCES

Endowment fund	\$233,168
Restricted fund	\$4,160,478
Internally restricted fund	\$12,960,170
Unrestricted fund	\$447,052
Total liabilities and funds	\$24,193,847