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Balance Sheet
As of December 2017

	October	November	December	Y.T.D.	Last Years Figures
INCOME	\$355,113.65	\$311,150.70	\$376,257.44	\$1042, 521.79	\$1, 0929,115.25
COST OF SALES	\$244,968.25	\$225,066.45	\$233,516.92	\$ 703,551.62	\$ 718,817321
PROFIT/LOSS	\$110,154.40	\$ 86,084.25	\$142,740.52	\$ 338,970.17	\$ 310,298.04
EXPENSES	\$ 95.104.90	\$ 80,511.04	\$ 82,775.22	\$258,391.16	\$287,130.07
NON TRADING INCOME	\$ 1,518.35	\$ 2,229.22	\$ 5,392.85	\$ 9,140.42	\$ 5,403.42
PROFIT/LOSS BEFORE DEP.	\$ 16,558.85	\$ 7,802.43	\$ 65,358.15	\$ 89,719.43	\$ 75,891.54
DEPRECIATION	\$ 35,018.73	\$ 34,878.88	\$ 34,735.95	\$104,633.56	\$104,462.93
PROFIT/LOSS	-\$ 18,459.88	-\$ 27,076.45	\$ 30,622.20	-\$ 14,914.13	-\$ 75,891.54
ASSETS					
Current Assets					\$ 336,477.04
Other Assets					\$ 750.00
Fixed Assets					\$8,317,204.79
Total Assets					\$8,654,433.79
Liabilities					
Current Liabilities					\$ 583,845.36
Non-Current Liabilities					\$2,380,288.51
Total Liabilities					\$2,964,133.87
Net Assets					\$5,690,297.96
Equity					
Retained Earnings					\$2,344,963.66
Asset Revaluation Reserve					\$3,379,851.34
Current Year Earnings					-\$ 34,517.04
Total Equity					\$ 5,690,297.96