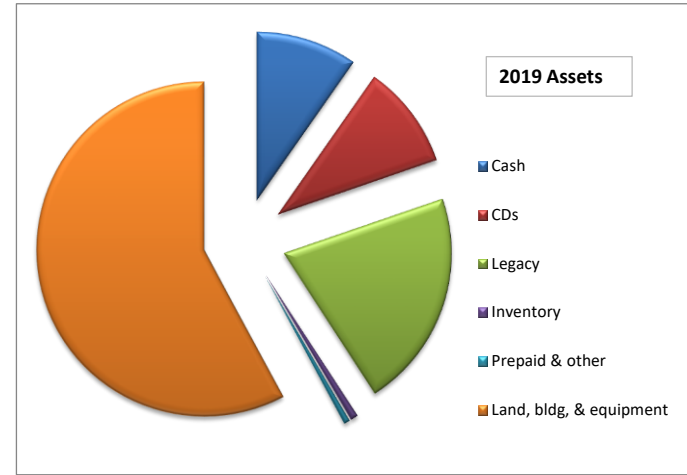
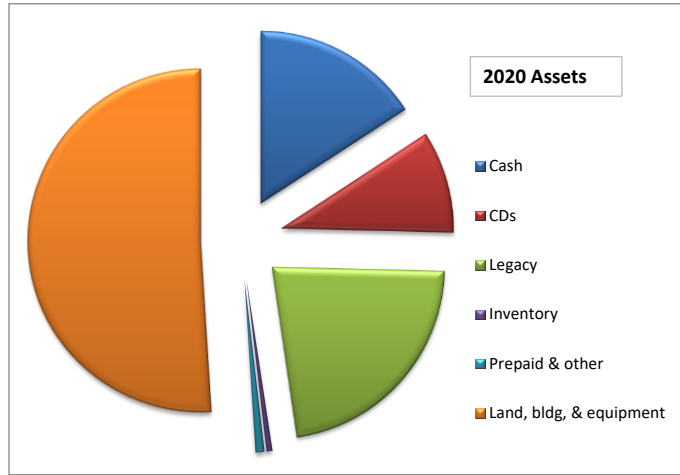


2020 Assets	
Cash	\$511,506
CDs	\$309,876
Legacy	\$721,543
Inventory	\$17,234
Prepaid & other	\$26,039
Land, bldg, & equipment	\$1,649,689
<b>Total assets</b>	<b>\$3,235,887</b>

2019 Assets	
Cash	\$292,313
CDs	\$301,939
Legacy	\$636,065
Inventory	\$21,821
Prepaid & other	\$17,523
Land, bldg, & equipment	\$1,740,419
<b>Total assets</b>	<b>\$3,010,080</b>



2020 Liabilities & Equity	
Accounts payable	\$14,000
Accrued vacation	\$31,039
Deferred revenue	\$36,305
Other Liabilities	\$36,323
Mortgage	\$572,402
Equity	\$2,395,817
EIDL loan	\$150,000
<b>Total liabilities / equity</b>	<b>\$3,235,887</b>

2019 Liabilities & Equity	
Accounts payable	17,401
Accrued vacation	25,164
Deferred revenue	38,242
Other Liabilities	\$85,846
Mortgage	534,964
Equity	2,308,463
<b>Total liabilities / equity</b>	<b>\$3,010,080</b>

