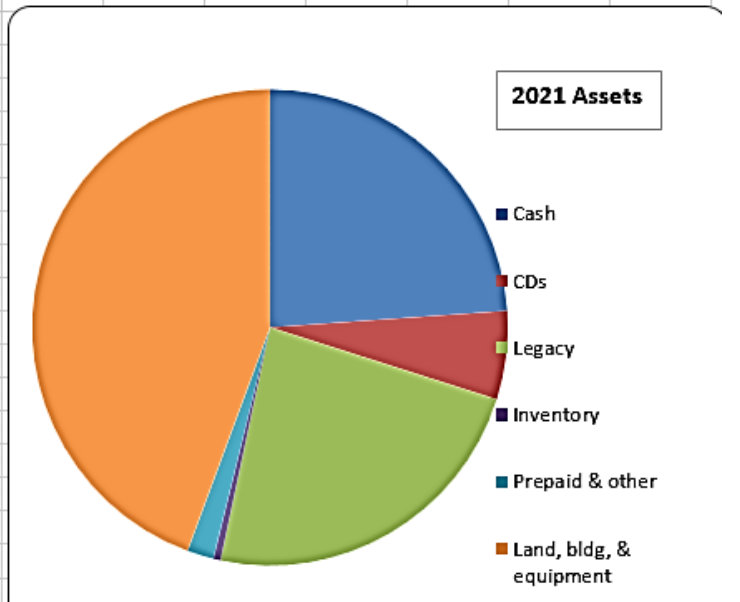
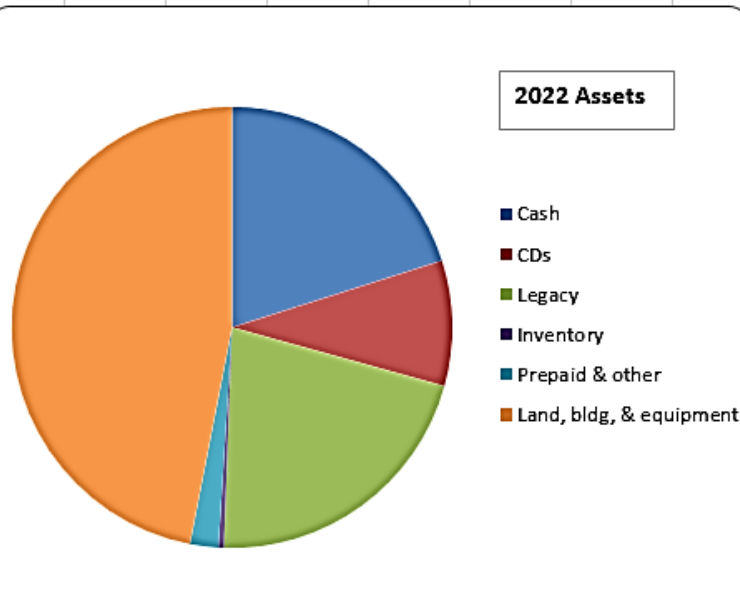
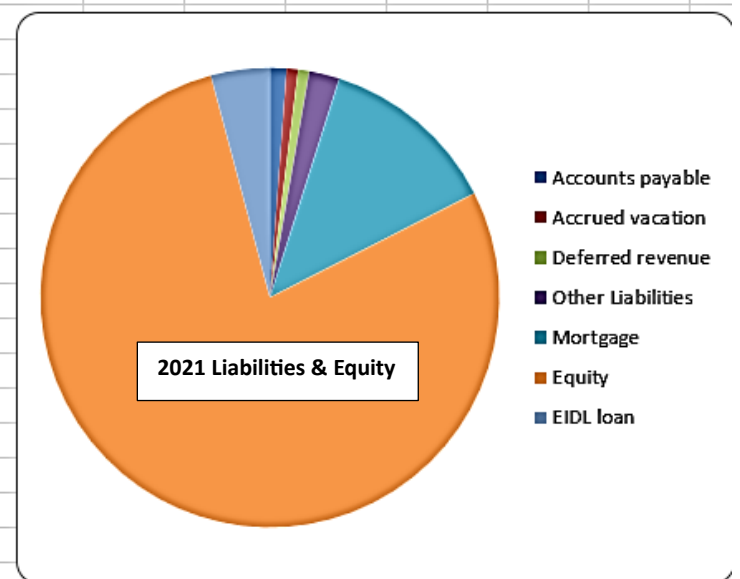
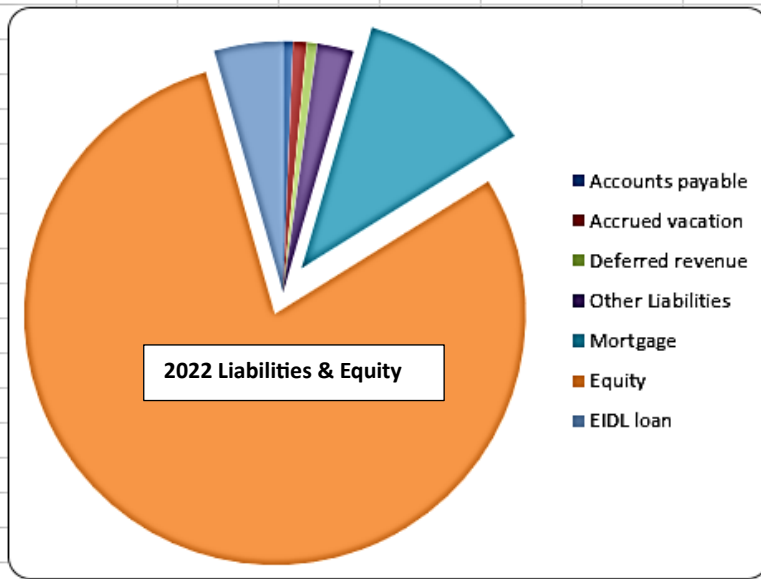


2022 Assets	
Cash	\$662,049
CDs	\$302,827
Legacy	\$701,605
Inventory	\$13,385
Prepaid & other	\$68,181
Land, bldg, & equipment	\$1,546,193
Total assets	\$3,246,609



2021 Assets	
Cash	\$842,798
CDs	\$212,025
Legacy	\$827,362
Inventory	\$17,596
Prepaid & other	\$63,733
Land, bldg, & equipment	\$1,565,346
Total assets	\$3,235,887

2022 Liabilities & Equity	
Accounts payable	\$20,217
Accrued vacation	\$27,733
Deferred revenue	\$20,781
Other Liabilities	\$74,572
Mortgage	\$366,897
Equity	\$2,504,585
EIDL loan	\$140,141
Total liabilities / equity	\$3,246,609



2021 Liabilities & Equity	
Accounts payable	40,532
Accrued vacation	28,273
Deferred revenue	26,957
Other Liabilities	\$74,774
Mortgage	438,895
Equity	2,726,839
EIDL loan	144,282
Total liabilities / equity	\$3,235,887