

Long Term Liabilities	
DWSRF Loan	187,363
Total Long Term Liabilities	<u>187,363</u>
Total Liabilities	197,897
Equity	
Retained Earnings	1,195,220
Net Income	302,395
Total Equity	<u>1,497,615</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,695,512</u></u>