

## Combined Statement of Financial Position & Movement of Net Assets

<b>ASSETS</b>	<b>2013</b>	<b>2012</b>
<b>Current Assets</b>		
Cash & Banks	\$2,690,747	\$1,894,032
Due from related party	\$36,479	\$0
Other assets	\$819	\$71,864
<b>Total Current Assets</b>	<b>\$2,728,045</b>	<b>\$1,965,896</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Payable on projects	\$1,630,800	\$1,414,275
Other accounts payable	\$22,601	\$15,752
Due to related party	\$0	\$3,826
Accrued expenses	\$53,514	\$63,802
<b>Total Liabilities</b>	<b>\$1,706,915</b>	<b>\$1,497,655</b>
<b>Net Assets</b>		
Fund balance, beginning of year	\$468,241	\$598,983
(Deficit) / Surplus for the year	\$552,889	(\$130,742)
<b>Fund balance, end of year</b>	<b>\$1,021,130</b>	<b>\$468,241</b>
<b>Total Liabilities and Net Assets</b>	<b>\$2,728,045</b>	<b>\$1,965,896</b>