

Table 1

Net Assets

	<u>2003</u>	<u>2002</u>	<u>Amount</u> <u>Change</u>	<u>% Change</u>
Current and other assets, net	\$ 17,819,215	\$ 14,628,098	\$ 3,191,117	21.8%
Capital assets, net of depreciation	\$ 19,468,891	\$ 20,304,731	\$ (835,840)	-4.1%
Total Assets	\$ 37,288,106	\$ 34,932,829	\$ 2,355,277	6.7%
Current liabilities	\$ 1,158,449	\$ 1,468,963	\$ (310,514)	-21.1%
Long-term debt outstanding	\$ -	\$ 16,163	\$ (16,163)	-100.0%
Total Liabilities	\$ 1,158,449	\$ 1,485,126	\$ (326,677)	-22.0%
Net assets:				
Invested in capital assets, net of debt	\$ 19,468,891	\$ 20,286,594	\$ (817,703)	-4.0%
Restricted	\$ -	\$ 50,000	\$ (50,000)	-100.0%
Unrestricted	\$ 16,660,766	\$ 13,111,109	\$ 3,549,657	27.1%
Total net assets	\$ 36,129,657	\$ 33,447,703	\$ 2,681,954	8.0%