

	<b>October 31, 2016</b>	<b>October 31, 2015</b>
<b><u>ASSETS</u></b>		
Cash	193,881	607,956
Investments	34,821,985	23,174,164
Receivables:		
Property taxes - current month	50,735	
Property taxes	32,503	443,032
Specific ownership taxes	171,827	
Other	24,927	214,704
<b>Total Assets</b>	<b>35,295,858</b>	<b>24,439,856</b>
<b><u>LIABILITIES</u></b>		
Accounts Payable	125,430	289,815
Accrued Expenses	178,191	298,438
<b>Total Liabilities</b>	<b>303,621</b>	<b>588,253</b>
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>		
Deferred Property Taxes	32,503	443,032
<b><u>FUND BALANCE</u></b>		
Beginning Fund Balance	19,742,671	12,972,519
Net Income (Loss)	15,217,063	10,436,052
Ending Fund Balance	34,959,734	23,408,571
<b>Total Liabilities and Fund Balances</b>	<b>35,295,858</b>	<b>24,439,856</b>