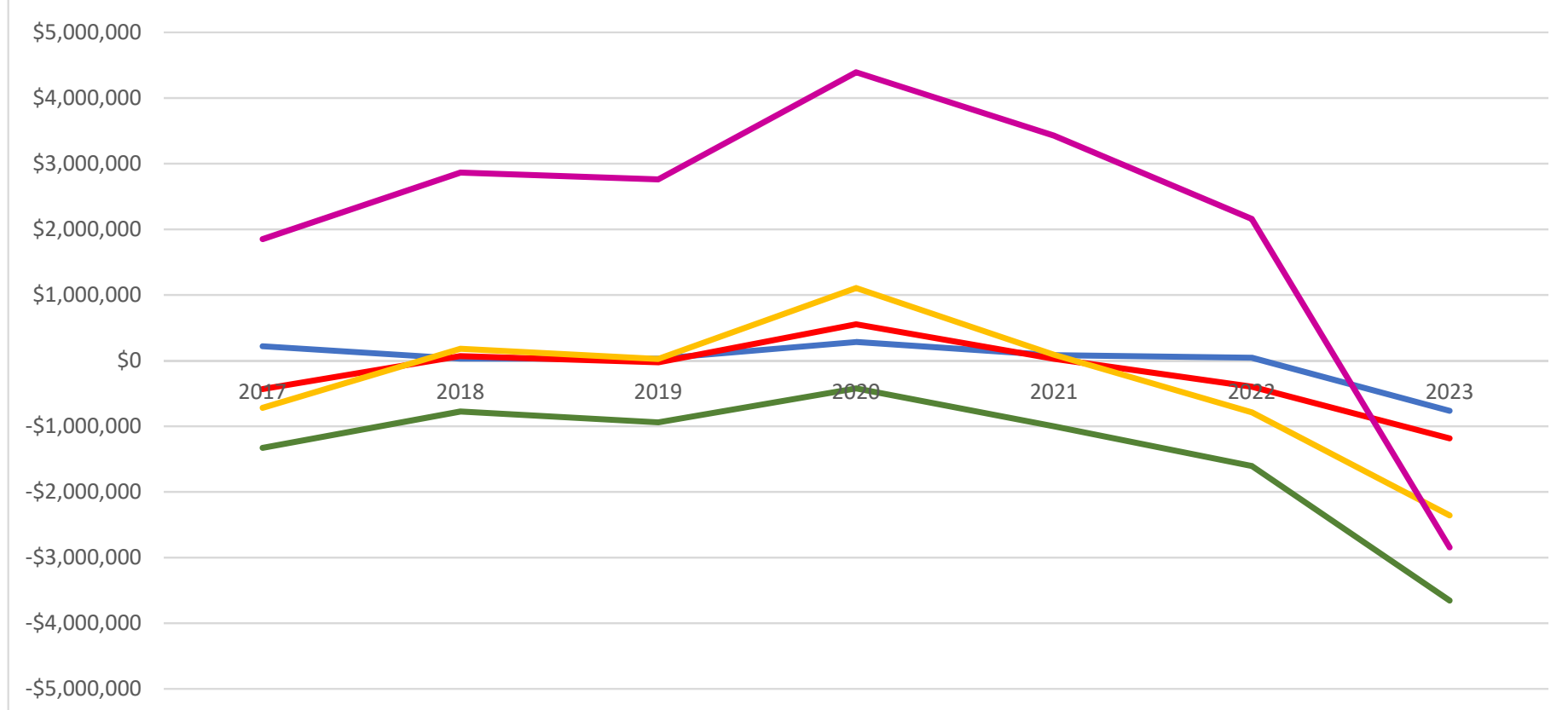


Consolidated Statement of Changes in Net Financial Assets for the Mot 2017-2023

Year	2017	2018	2019	2020	2021	2022	2023
Financial Assets							
Annual Surplus/Deficit	\$220,316	\$29,854	\$30,026	\$284,108	\$84,810	\$44,167	-\$764,299
Annual Surplus/Deficit Change - Percentage	N/A	-86.45%	0.58%	846.83%	-70.15%	-47.92%	-1830.27%
Acquisition of Tangible Assets	-\$1,547,733	-\$805,037	-\$970,149	-\$706,296	-\$1,084,661	-\$1,647,605	-\$2,889,985
Amortization of Tangible Assets	\$895,094	\$844,159	\$915,919	\$975,143	\$1,028,348	\$1,206,738	\$2,470,507
Amortization of Tangible Assets Change - Percentage	N/A	-5.69%	8.50%	6.48%	5.46%	17.36%	104.77%
Loss on Disposition of Assets	\$145,000	\$15,663	\$44,173	\$-	\$16,700	\$-	\$-
Proceeds on Sale of Assets	\$27,500	\$27,500	\$30,000	\$-	\$23,197	\$-	\$-
Change in Net Financial Assets	-\$287,323	\$112,139	\$49,969	\$552,955	\$61,941	-\$390,882	-\$1,172,695
Net Financial Assets Change - Percentage	N/A	139.02%	-55.45%	1006.99%	-88.80%	-730.90%	-200.02%
Net Financial Assets (End of Year)	\$2,571,739	\$2,683,878	\$2,733,847	\$3,286,802	\$3,336,921	\$2,946,039	-\$487,256
Net Financial Assets (End of Year) Change - Percentage	N/A	4.36%	1.86%	20.22%	1.52%	-11.71%	-116.54%

Financial Assets



- Annual Surplus/Deficit
- Acquisition of Tangible Assets
- Amortization of Tangible Assets
- Change in Net Financial Assets
- Net Financial Assets (End of Year)