

FINANCIAL STATEMENTS (31 March 2015)

Statement of Financial Position	2015	2014
ASSETS		
Cash	1,764,488	1,816,368
Accounts/Loan Interest Receivable	284,396	264,352
Loans Receivable	4,478,085	4,380,328
Equipment & Leaseholds	-	516
Investment in Controlled Entity	20,426	-
TOTAL ASSETS	6,547,395	6,461,564
LIABILITIES		
Accounts Payable	20,979	17,255
Deferred Revenues	8,524	-
Investments Funds Repayable	600,000	600,000
RESERVES		
Invested in Capital Asset	-	516
Unrestricted	5,848,000	5,527,996
Restricted Reserves	69,892	315,797
TOTAL LIABILITIES & RESERVES	6,547,395	6,461,564