

Account	Prepaid Revenues	Amount
	Total Current Liabilities	800137
Account	Deposits Liabilities	Amount
2191	Tenant/Patient Deposits Held In Trust (Contra)	8887
Account	Long Term Liabilities	Amount
2320	Mortgage Payable (or Bonds) - First Mortgage (or Bonds)	2478716
2324	Other Loans and Notes Payable	16200
	Total Long Term Liabilities	2494916
	Total Liabilities	3303940
Account	Net Assets	Amount
3131	Net Assets Without Donor Restrictions	(1322657)
3130	Total Net Assets	
	Total Liabilities and Equity/Net Assets	1981283

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