

SUMMARY OF ASSETS BY GROUP NAME

<u>Group</u>	<u>Original Cost</u>	<u>Current Value</u>	<u>Insurance Value</u>
Community	9,242.00	9,242.00	16,127.77
General Contents	28,490.43	28,490.43	8,775.00
IT Equipment	11,918.25	11,918.25	7,913.68
Infrastructure	954,999.81	954,999.81	2,057,636.81
Land	6.00	6.00	6.00
Office Equipment	1,020.99	1,020.99	505.99
Play Equipment	58,926.00	58,926.00	22,812.29
Site Management	10,828.29	10,828.29	9,669.80
Street Furniture	37,500.61	37,500.61	25,649.72
Street Lighting	6,364.00	6,364.00	6,364.00
TOTAL	<u>1,119,296.38</u>	<u>1,119,296.38</u>	<u>2,155,461.06</u>