

Liquidity and Capital Resources											
Balance Sheet Information											
Liquidity and Capital Resources											
Nine Months Ended September 30, 2015						Nine Months Ended September 30, 2014					
Construction		Lease Pledge		Construction		Lease Pledge		Construction		Lease Pledge	
Amount		Percentage		Amount		Percentage		Amount		Percentage	
2015											
Balance	\$	20,000		\$	27,000		\$	10,000		\$	20,000
Change		40,000			10,000			10,000			10,000
Change as a percentage of balance		200%	%	37%	%	100%	%	100%	%	50%	%
2014											
Balance	\$	40,000		\$	17,000		\$	40,000		\$	30,000
Change		20,000			10,000			20,000			10,000
Change as a percentage of balance		50%	%	59%	%	100%	%	50%	%	33%	%

Liquidity and Capital Resources											
Contract Building Expenses											
Liquidity and Capital Resources											
September 30, 2015				June 30, 2015				September 30, 2014			
Construction		Lease Pledge		Construction		Lease Pledge		Construction		Lease Pledge	
Amount		Percentage		Amount		Percentage		Amount		Percentage	
Construction	\$	10,000		\$	10,000		\$	10,000		\$	10,000
Lease Pledge		10,000			10,000			10,000			10,000
Total	\$	20,000		\$	20,000		\$	20,000		\$	20,000

Liquidity and Capital Resources											
Market											
Liquidity and Capital Resources											
Nine Months Ended September 30, 2015						Nine Months Ended September 30, 2014					
Construction		Lease Pledge		Construction		Lease Pledge		Construction		Lease Pledge	
Amount		Percentage		Amount		Percentage		Amount		Percentage	
Construction	\$	10,000		\$	10,000		\$	10,000		\$	10,000
Lease Pledge		10,000			10,000			10,000			10,000
Total	\$	20,000		\$	20,000		\$	20,000		\$	20,000

The above information is based on the financial statements of the Company and its subsidiaries. The Company's financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America. The Company's financial statements are audited by an independent accounting firm. The Company's financial statements are prepared in accordance with the accounting principles generally accepted in the United States of America. The Company's financial statements are audited by an independent accounting firm.