

AVA Liabilities

		actual	actual	proposed	future
Liability Type	Description	FY02018	FY-2019	FY-2020P	FY-2020
Current Liabilities	Accounts payable	0	0	0	0
Long-term Liabilities	AVA FUND - Legal	4,000	4,000	4,000	4,000
Long-term Liabilities	AVA FUND - Pond Restoration	282	282	500	282
Long-term Liabilities	AVA FUND - History	300	300	300	300
Long-term Liabilities	AVA FUND - 911 Signs	0	0	3,500	0
Current Liabilities	AVA FUND - Discretionary	1,650	1,287	2,000	1,287
AVA Equity	un-allocated cash	9,961	8,684	7,971	7,971
Total Liabilities & Stockholder Equity		16,193	14,552	18,271	13,839