

## Adair County SB40 DD Board

## Balance Sheet

01/07/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,926.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	161,013.77
<b>Total 11000 · Money Market-Bank of Kirksville</b>	462,940.66
12000 · Debit Card Checking- Bank of KV	3,833.01
<b>Total Checking/Savings</b>	467,773.67
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,273.55
<b>Total 11001 · Accounts Receivable</b>	4,273.55
11400 · TCM Receipts Receivable	42,906.24
<b>Total Accounts Receivable</b>	47,179.79
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	14,610.17
<b>Total Other Current Assets</b>	14,610.17
<b>Total Current Assets</b>	529,563.63
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-52,056.67
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	175,935.79
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-66,054.86
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	466,421.12
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-14,400.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	3,600.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-66,830.50
15500 · Office Equipment - Other	119,707.99
<b>Total 15500 · Office Equipment</b>	52,877.49
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-12,212.68
15600 · Learning Center Equipment - Other	19,837.58
<b>Total 15600 · Learning Center Equipment</b>	7,624.90
<b>Total 15000 · Fixed Assets</b>	706,459.30
<b>Total Fixed Assets</b>	706,459.30
<b>TOTAL ASSETS</b>	<b>1,236,022.93</b>

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Accrual Basis

	Dec 31, 20
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Greenwood Center Payable	300,000.00
<b>Total Accounts Payable</b>	300,000.00
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	5,791.26
23000 · Accrued Sick/Vacation	26,541.30
23200 · Accrued Payroll	41,335.61
<b>Total Other Current Liabilities</b>	73,668.17
<b>Total Current Liabilities</b>	373,668.17
<b>Total Liabilities</b>	373,668.17
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	368,211.69
Net Income	-151,488.93
<b>Total Equity</b>	862,354.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,236,022.93</b>