

Adair County SB40 DD Board

01/10/22

Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,651.90
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	302,042.06
Total 11000 · Money Market-Bank of Kirksville	603,968.95
Total Checking/Savings	607,620.85
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	167,550.29
Total 11001 · Accounts Receivable	167,550.29
11400 · TCM Receipts Receivable	184,047.61
Total Accounts Receivable	351,597.90
Other Current Assets	
14200 · Prepaid Insurance	5,465.98
Total Other Current Assets	5,465.98
Total Current Assets	964,684.73
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-69,953.48
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	158,038.98
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-111,277.96
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	421,198.02
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-85,859.83
15500 · Office Equipment - Other	141,217.83
Total 15500 · Office Equipment	55,358.00
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-16,071.59
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	3,765.99
Total 15000 · Fixed Assets	638,360.99
Total Fixed Assets	638,360.99
TOTAL ASSETS	1,603,045.72

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	Dec 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00
Other Current Liabilities	
21000 · Payroll Liabilities	3,110.40
23000 · Accrued Sick/Vacation	29,929.43
23200 · Accrued Payroll	43,082.27
23800 · HHS Stimulus Payment	78,831.21
Total Other Current Liabilities	154,953.31
Total Current Liabilities	454,953.31
Total Liabilities	454,953.31
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	512,303.63
Net Income	-9,843.22
Total Equity	1,148,092.41
TOTAL LIABILITIES & EQUITY	1,603,045.72