

**Adair County SB40 DD Board**  
**Balance Sheet**  
As of February 28, 2018

Feb 28, 18

|   |            |                     |
|---|------------|---------------------|
| <b>ASSETS</b>                                   |            |                     |
| <b>Current Assets</b>                           |            |                     |
| <b>Checking/Savings</b>                         |            |                     |
| 10000 · Checking                                |            | 1,000.00            |
| 11000 · Money Market                            |            | 1,093,444.08        |
| 12000 · Debit Card Checking                     |            | 4,208.14            |
| <b>Total Checking/Savings</b>                   |            | 1,098,652.22        |
| <b>Accounts Receivable</b>                      |            |                     |
| 11001 · Accounts Receivable                     |            |                     |
| 11200 · Property Tax Receivable                 |            | 3,014.24            |
| <b>Total 11001 · Accounts Receivable</b>        |            | 3,014.24            |
| 11400 · TCM Receipts Receivable                 |            | 33,428.16           |
| <b>Total Accounts Receivable</b>                |            | 36,442.40           |
| <b>Other Current Assets</b>                     |            |                     |
| 14200 · Prepaid Insurance                       |            | 14,527.41           |
| <b>Total Other Current Assets</b>               |            | 14,527.41           |
| <b>Total Current Assets</b>                     |            | 1,149,622.03        |
| <b>Fixed Assets</b>                             |            |                     |
| 15000 · Fixed Assets                            |            |                     |
| 15100 · Building - Country Club Dr              |            |                     |
| 15150 · Accum Depr - Country Club Drive         | -39,877.62 |                     |
| 15100 · Building - Country Club Dr - Other      | 223,171.46 |                     |
| <b>Total 15100 · Building - Country Club Dr</b> |            | 183,293.84          |
| 15300 · Building-314 E McPherson                |            |                     |
| 15350 · Accum Depr - 314 E McPherson            | -41,565.56 |                     |
| 15300 · Building-314 E McPherson - Other        | 465,857.23 |                     |
| <b>Total 15300 · Building-314 E McPherson</b>   |            | 424,291.67          |
| 15400 · Vehicles                                |            |                     |
| 15450 · Accum Depr - Vehicles                   | -7,200.00  |                     |
| 15400 · Vehicles - Other                        | 18,000.00  |                     |
| <b>Total 15400 · Vehicles</b>                   |            | 10,800.00           |
| 15500 · Office Equipment                        |            |                     |
| 15550 · Accum Depr - Office Equipment           | -41,039.89 |                     |
| 15500 · Office Equipment - Other                | 76,858.56  |                     |
| <b>Total 15500 · Office Equipment</b>           |            | 35,818.67           |
| 15600 · Learning Center Equipment               |            |                     |
| 15650 · Accum Depr - CLC Equipment              | -11,011.21 |                     |
| 15600 · Learning Center Equipment - Other       | 13,779.14  |                     |
| <b>Total 15600 · Learning Center Equipment</b>  |            | 2,767.93            |
| <b>Total 15000 · Fixed Assets</b>               |            | 656,972.11          |
| <b>Total Fixed Assets</b>                       |            | 656,972.11          |
| <b>TOTAL ASSETS</b>                             |            | <b>1,806,594.14</b> |
| <b>LIABILITIES &amp; EQUITY</b>                 |            |                     |
| <b>Liabilities</b>                              |            |                     |
| <b>Current Liabilities</b>                      |            |                     |
| Other Current Liabilities                       |            |                     |
| 21000 · Payroll Liabilities                     |            | 1,931.62            |

## Adair County SB40 DD Board

## Balance Sheet

As of February 28, 2018

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|  | Feb 28, 18                 |
|--|----------------------------|
| 23000 · Accrued Sick/Vacation          | 11,362.45                  |
| 23200 · Accrued Payroll                | 35,982.55                  |
| <b>Total Other Current Liabilities</b> | <b>49,276.62</b>           |
| <b>Total Current Liabilities</b>       | <b>49,276.62</b>           |
| <b>Total Liabilities</b>               | <b>49,276.62</b>           |
| <b>Equity</b>                          |                            |
| 25000 · Opening Balance Equity         | 645,632.00                 |
| 32001 · Unrestricted Net Assets        | 888,629.81                 |
| Net Income                             | 223,055.71                 |
| <b>Total Equity</b>                    | <b>1,757,317.52</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>1,806,594.14</u></b> |