

Adair County SB40 DD Board
Balance Sheet
 As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
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	211,697.64
Total 11000 · Money Market-Bank of Kirksville	513,624.53
12000 · Debit Card Checking- Bank of KV	3,506.19
Total Checking/Savings	518,130.72
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,273.55
Total 11001 · Accounts Receivable	4,273.55
11400 · TCM Receipts Receivable	51,969.60
Total Accounts Receivable	56,243.15
Other Current Assets	
14200 · Prepaid Insurance	14,610.17
Total Other Current Assets	14,610.17
Total Current Assets	588,984.04
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-52,056.67
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	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
Total 15300 · Building-314 E McPherson	466,421.12

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15400 · Vehicles	
15450 · Accum Depr - Vehicles	-14,400.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	3,600.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-66,830.50
15500 · Office Equipment - Other	119,707.99
Total 15500 · Office Equipment	52,877.49
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-12,212.68
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	7,624.90
Total 15000 · Fixed Assets	706,459.30
Total Fixed Assets	706,459.30
TOTAL ASSETS	1,295,443.34
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	2,707.83
23000 · Accrued Sick/Vacation	26,541.30
23200 · Accrued Payroll	41,335.61
Total Other Current Liabilities	70,584.74
Total Current Liabilities	370,584.74
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12/04/20

Accrual Basis

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Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	368,211.69
Net Income	-88,985.09
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Total Equity	924,858.60
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TOTAL LIABILITIES & EQUITY	1,295,443.34
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