

Adair County SB40 DD Board

02/05/21

Balance Sheet

Accrual Basis

As of January 31, 2021

	Jan 31, 21
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	167,254.60
Total 11000 · Money Market-Bank of Kirksville	469,181.49
12000 · Debit Card Checking- Bank of KV	3,871.12
Total Checking/Savings	474,052.61
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,273.55
Total 11001 · Accounts Receivable	4,273.55
11400 · TCM Receipts Receivable	43,312.32
Total Accounts Receivable	47,585.87
Other Current Assets	
14200 · Prepaid Insurance	14,610.17
Total Other Current Assets	14,610.17
Total Current Assets	536,248.65
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
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	125,323.24
Total 15500 · Office Equipment	58,492.74
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	712,074.55
Total Fixed Assets	712,074.55
TOTAL ASSETS	1,248,323.20

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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	5,581.69
23000 · Accrued Sick/Vacation	26,541.30
23200 · Accrued Payroll	41,335.61
Total Other Current Liabilities	73,458.60
Total Current Liabilities	373,458.60
Total Liabilities	373,458.60
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	368,211.69
Net Income	-138,979.09
Total Equity	874,864.60
TOTAL LIABILITIES & EQUITY	1,248,323.20