

Adair County SB40 DD Board

Balance Sheet

09/10/18

As of August 31, 2018

Accrual Basis

| | Aug 31, 18 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Checking | 1,000.00 |
| 11000 · Money Market | 889,748.79 |
| 12000 · Debit Card Checking | 4,294.00 |
| Total Checking/Savings | 895,042.79 |
| Accounts Receivable | |
| 11001 · Accounts Receivable | |
| 11200 · Property Tax Receivable | 3,014.24 |
| Total 11001 · Accounts Receivable | 3,014.24 |
| 11400 · TCM Receipts Receivable | 42,811.20 |
| Total Accounts Receivable | 45,825.44 |
| Other Current Assets | |
| 14200 · Prepaid Insurance | 14,527.41 |
| Total Other Current Assets | 14,527.41 |
| Total Current Assets | 955,395.64 |
| Fixed Assets | |
| 15000 · Fixed Assets | |
| 15100 · Building - Country Club Dr | |
| 15150 · Accum Depr - Country Club Drive | -39,877.62 |
| 15100 · Building - Country Club Dr - Other | 227,992.46 |
| Total 15100 · Building - Country Club Dr | 188,114.84 |
| 15300 · Building-314 E McPherson | |
| 15350 · Accum Depr - 314 E McPherson | -41,565.56 |
| 15300 · Building-314 E McPherson - Other | 465,857.23 |
| Total 15300 · Building-314 E McPherson | 424,291.67 |
| 15400 · Vehicles | |
| 15450 · Accum Depr - Vehicles | -7,200.00 |
| 15400 · Vehicles - Other | 18,000.00 |
| Total 15400 · Vehicles | 10,800.00 |
| 15500 · Office Equipment | |
| 15550 · Accum Depr - Office Equipment | -41,039.89 |
| 15500 · Office Equipment - Other | 81,090.45 |
| Total 15500 · Office Equipment | 40,050.56 |
| 15600 · Learning Center Equipment | |
| 15650 · Accum Depr - CLC Equipment | -11,011.21 |
| 15600 · Learning Center Equipment - Other | 17,012.07 |
| Total 15600 · Learning Center Equipment | 6,000.86 |
| Total 15000 · Fixed Assets | 669,257.93 |
| Total Fixed Assets | 669,257.93 |
| TOTAL ASSETS | 1,624,653.57 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 2,895.54 |

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Accrual Basis

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| 23000 · Accrued Sick/Vacation | 11,362.45 |
| 23200 · Accrued Payroll | 35,982.55 |
| Total Other Current Liabilities | <u>50,240.54</u> |
| Total Current Liabilities | <u>50,240.54</u> |
| Total Liabilities | 50,240.54 |
| Equity | |
| 25000 · Opening Balance Equity | 645,632.00 |
| 32001 · Unrestricted Net Assets | 1,025,442.91 |
| Net Income | -96,661.88 |
| Total Equity | <u>1,574,413.03</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,624,653.57</u></u> |