

Adair County SB40 DD Board
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	1,000.00
11000 · Money Market	1,081,545.98
12000 · Debit Card Checking	4,319.10
Total Checking/Savings	1,086,865.08
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
Total 11001 · Accounts Receivable	3,014.24
11400 · TCM Receipts Receivable	39,381.12
Total Accounts Receivable	42,395.36
Other Current Assets	
14200 · Prepaid Insurance	14,527.41
Total Other Current Assets	14,527.41
Total Current Assets	1,143,787.85
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	223,171.46
Total 15100 · Building - Country Club Dr	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
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	76,858.56
Total 15500 · Office Equipment	35,818.67
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	13,779.14
Total 15600 · Learning Center Equipment	2,767.93
Total 15000 · Fixed Assets	656,972.11
Total Fixed Assets	656,972.11
TOTAL ASSETS	1,800,759.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,873.74

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23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	<u>49,218.74</u>
Total Current Liabilities	<u>49,218.74</u>
Total Liabilities	49,218.74
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	888,629.81
Net Income	217,279.41
Total Equity	<u>1,751,541.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,800,759.96</u></u>