

**Adair County SB40 DD Board**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking	266.04
11000 · Money Market	884,558.54
12000 · Debit Card Checking	3,924.95
<b>Total Checking/Savings</b>	888,749.53
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	2,416.63
<b>Total 11001 · Accounts Receivable</b>	2,416.63
11400 · TCM Receipts Receivable	36,771.84
<b>Total Accounts Receivable</b>	39,188.47
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	15,839.43
<b>Total Other Current Assets</b>	15,839.43
<b>Total Current Assets</b>	943,777.43
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
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
<b>15300 · Building-314 E McPherson</b>	
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
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	10,800.00
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	75,358.56
<b>Total 15500 · Office Equipment</b>	34,318.67
<b>15600 · LIFE Center Equipment</b>	
15650 · Accum Depr - LIFE Ctr Equipment	-11,011.21
15600 · LIFE Center Equipment - Other	12,279.14
<b>Total 15600 · LIFE Center Equipment</b>	1,267.93
<b>Total 15000 · Fixed Assets</b>	653,972.11
<b>Total Fixed Assets</b>	653,972.11
<b>TOTAL ASSETS</b>	<b>1,597,749.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	5,726.31

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As of December 31, 2017

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	<u>Dec 31, 17</u>
23000 · Accrued Sick/Vacation	10,436.12
23200 · Accrued Payroll	39,608.78
<b>Total Other Current Liabilities</b>	<u>55,771.21</u>
<b>Total Current Liabilities</b>	<u>55,771.21</u>
<b>Total Liabilities</b>	55,771.21
<b>Equity</b>	
25000 · Opening Balance Equity	653,920.25
32001 · Unrestricted Net Assets	875,410.02
Net Income	12,648.06
<b>Total Equity</b>	<u>1,541,978.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,597,749.54</u></u>