

Adair County SB40 DD Board

Balance Sheet

12/08/21

As of November 30, 2021

Accrual Basis

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,772.01
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	192,680.90
Total 11000 · Money Market-Bank of Kirksville	494,607.79
Total Checking/Savings	498,379.80
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	196,910.77
Total 11001 · Accounts Receivable	196,910.77
11400 · TCM Receipts Receivable	196,286.07
Total Accounts Receivable	393,196.84
Other Current Assets	
14200 · Prepaid Insurance	31,763.56
Total Other Current Assets	31,763.56
Total Current Assets	923,340.20
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-69,317.61
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	158,674.85
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-109,593.00
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	422,882.98
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-84,996.47
15500 · Office Equipment - Other	141,217.83
Total 15500 · Office Equipment	56,221.36
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-15,886.96
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	3,950.62
Total 15000 · Fixed Assets	641,729.81
Total Fixed Assets	641,729.81
TOTAL ASSETS	1,565,070.01

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	Nov 30, 21
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	3,227.91
23000 · Accrued Sick/Vacation	29,929.43
23200 · Accrued Payroll	41,732.32
Total Other Current Liabilities	74,889.66
Total Current Liabilities	374,889.66
Total Liabilities	374,889.66
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	512,303.63
Net Income	32,244.72
Total Equity	1,190,180.35
TOTAL LIABILITIES & EQUITY	1,565,070.01