

Adair County SB40 DD Board
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	1,056.79
11000 · Money Market	1,096,684.15
12000 · Debit Card Checking	3,700.34
Total Checking/Savings	1,101,441.28
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	2,416.63
Total 11001 · Accounts Receivable	2,416.63
11400 · TCM Receipts Receivable	42,785.28
Total Accounts Receivable	45,201.91
Other Current Assets	
14200 · Prepaid Insurance	15,839.43
Total Other Current Assets	15,839.43
Total Current Assets	1,162,482.62
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	75,358.56
Total 15500 · Office Equipment	34,318.67
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	12,279.14
Total 15600 · Learning Center Equipment	1,267.93
Total 15000 · Fixed Assets	653,972.11
Total Fixed Assets	653,972.11
TOTAL ASSETS	1,816,454.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	3,521.56

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23000 · Accrued Sick/Vacation	10,436.12
23200 · Accrued Payroll	39,608.78
Total Other Current Liabilities	53,566.46
Total Current Liabilities	53,566.46
Total Liabilities	53,566.46
Equity	
25000 · Opening Balance Equity	653,920.25
32001 · Unrestricted Net Assets	875,410.02
Net Income	233,558.00
Total Equity	1,762,888.27
TOTAL LIABILITIES & EQUITY	1,816,454.73
