

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking	1,000.00
11000 · Money Market	1,114,479.96
12000 · Debit Card Checking	4,129.93
Total Checking/Savings	<u>1,119,609.89</u>
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
Total 11001 · Accounts Receivable	<u>3,014.24</u>
11400 · TCM Receipts Receivable	42,543.36
Total Accounts Receivable	<u>45,557.60</u>
Other Current Assets	
14200 · Prepaid Insurance	14,527.41
Total Other Current Assets	<u>14,527.41</u>
Total Current Assets	<u>1,179,694.90</u>
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	<u>183,293.84</u>
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	<u>424,291.67</u>
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	<u>10,800.00</u>
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	76,858.56
Total 15500 · Office Equipment	<u>35,818.67</u>
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	<u>2,767.93</u>
Total 15000 · Fixed Assets	<u>656,972.11</u>
Total Fixed Assets	<u>656,972.11</u>
TOTAL ASSETS	<u><u>1,836,667.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	1,823.74

Adair County SB40 DD Board

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	<u>49,168.74</u>
Total Current Liabilities	<u>49,168.74</u>
Total Liabilities	49,168.74
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	888,629.81
Net Income	253,236.46
Total Equity	<u>1,787,498.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,836,667.01</u></u>