

Adair County SB40 DD Board
Balance Sheet
As of September 30, 2021

| | Sep 30, 21 |
|--|-------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Checking- Bank of Kirksville | 1,500.48 |
| 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 | 196,907.18 |
| Total 11000 · Money Market-Bank of Kirksville | 498,834.07 |
| 12000 · Debit Card Checking- Bank of KV | 3,889.24 |
| Total Checking/Savings | 504,223.79 |
| Accounts Receivable | |
| 11001 · Accounts Receivable | |
| 11200 · Property Tax Receivable | 117,861.49 |
| Total 11001 · Accounts Receivable | 117,861.49 |
| 11400 · TCM Receipts Receivable | 196,286.07 |
| Total Accounts Receivable | 314,147.56 |
| Other Current Assets | |
| 14200 · Prepaid Insurance | 63,852.75 |
| Total Other Current Assets | 63,852.75 |
| Total Current Assets | 882,224.10 |
| Fixed Assets | |
| 15000 · Fixed Assets | |
| 15100 · Building - Country Club Dr | |
| 15150 · Accum Depr - Country Club Drive | -68,045.87 |
| 15100 · Building - Country Club Dr - Other | 227,992.46 |
| Total 15100 · Building - Country Club Dr | 159,946.59 |
| 15300 · Building-314 E McPherson | |
| 15350 · Accum Depr - 314 E McPherson | -106,223.08 |
| 15300 · Building-314 E McPherson - Other | 532,475.98 |
| Total 15300 · Building-314 E McPherson | 426,252.90 |

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| 15400 · Vehicles | |
| 15450 · Accum Depr - Vehicles | -18,000.00 |
| 15400 · Vehicles - Other | 18,000.00 |
| | 0.00 |
| Total 15400 · Vehicles | 0.00 |
| 15500 · Office Equipment | |
| 15550 · Accum Depr - Office Equipment | -80,679.68 |
| 15500 · Office Equipment - Other | 132,879.40 |
| | 52,199.72 |
| Total 15500 · Office Equipment | 52,199.72 |
| 15600 · Learning Center Equipment | |
| 15650 · Accum Depr - CLC Equipment | -15,517.70 |
| 15600 · Learning Center Equipment - Other | 19,837.58 |
| | 4,319.88 |
| Total 15600 · Learning Center Equipment | 4,319.88 |
| Total 15000 · Fixed Assets | 642,719.09 |
| Total Fixed Assets | 642,719.09 |
| TOTAL ASSETS | 1,524,943.19 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20600 · Greenwood Center Payable | 300,000.00 |
| | 300,000.00 |
| Total Accounts Payable | 300,000.00 |
| Other Current Liabilities | |
| 21000 · Payroll Liabilities | 659.31 |
| 23000 · Accrued Sick/Vacation | 29,929.43 |
| 23200 · Accrued Payroll | 41,732.32 |
| | 72,321.06 |
| Total Other Current Liabilities | 72,321.06 |
| Total Current Liabilities | 372,321.06 |
| Total Liabilities | 372,321.06 |

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Accrual Basis

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|---------------------------------------|---------------------|
| Equity | |
| 25000 · Opening Balance Equity | 645,632.00 |
| 32001 · Unrestricted Net Assets | 512,303.63 |
| Net Income | -5,313.50 |
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| Total Equity | 1,152,622.13 |
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| TOTAL LIABILITIES & EQUITY | 1,524,943.19 |
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