

Balance Sheet - UNAUDITED

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100900 EverBank CD	102,201.69
100500 First Bank-Checking	536,032.33
100600 First Bank-Savings	50,895.49
10902 · Cash in Transit	<u>11,579.48</u>
Total Checking/Savings	700,708.99
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	1,373,099.24
11901 · Allowance for Doubtful Accounts	<u>-430,005.87</u>
Total Accounts Receivable	943,093.37
Total Current Assets	<u>1,643,802.36</u>
TOTAL ASSETS	<u>1,643,802.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	<u>5,855.35</u>
Total Accounts Payable	5,855.35
Other Current Liabilities	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,230.51</u>
Total Other Current Liabilities	7,315.51
Total Current Liabilities	<u>13,170.86</u>
Total Liabilities	13,170.86
Equity	
32000 · Unrestricted Net Assets	1,572,747.86
Net Income	<u>57,883.64</u>
Total Equity	<u>1,630,631.50</u>
TOTAL LIABILITIES & EQUITY	<u>1,643,802.36</u>