

NORTH COUNTY CHARTER SCHOOL, INC.

05/05/23

Balance Sheet

Accrual Basis

As of April 30, 2023

| | <u>Apr 30, 23</u> |
|---------------------------------------|------------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1112 - CHECKING-SEACOAST | 171,754.71 |
| 1113 - PETTY CASH-SEACOAST | 230.68 |
| 1118 - MONEY MARKET SEACOAST | 3,364,393.20 |
| Total Checking/Savings | <u>3,536,378.59</u> |
| Total Current Assets | 3,536,378.59 |
| Fixed Assets | |
| 1310 - LAND | 749,237.74 |
| 1320 - IMPROVE OTHER THAN BLDG | 326,686.82 |
| 1330 - BUILDINGS & FIXED EQUIP | 6,963,216.47 |
| 1340 - FURNITURE, FIXT & EQUIP | 643,329.36 |
| 1350 - MOTOR VEHICLES | 3,000.00 |
| 1360 - CONSTRUCTION IN PROGRESS | 11,500.00 |
| 1370 - PROPERTY UNDER CAP LEASE | 36,828.54 |
| 1382 - COMPUTER SOFTWARE | 5,185.60 |
| 1390 - LOAN COSTS | 63,109.40 |
| Total Fixed Assets | <u>8,802,093.93</u> |
| Other Assets | |
| 1400 - OTHER DEBITS | |
| 1410 AMT AVAIL FOR DEBT SER | 1,488,247.98 |
| 1440 - AMT TO BE PROV FOR CAP L | 24,378.49 |
| Total 1400 - OTHER DEBITS | <u>1,512,626.47</u> |
| Total Other Assets | 1,512,626.47 |
| TOTAL ASSETS | <u><u>13,851,098.99</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2312 - Mortgage Payable | 826,330.45 |
| 2313 - Mortgage Payable | 661,917.53 |
| 2315 - OBLIG UNDER CAP LEASE | 24,378.49 |
| Total Long Term Liabilities | <u>1,512,626.47</u> |
| Total Liabilities | 1,512,626.47 |
| Equity | |
| 2769 - UNDESIGNATED | 3,199,154.08 |
| 2790 - INVEST IN FIXED ASSETS | 8,802,093.93 |
| Net Income | 337,224.51 |
| Total Equity | <u>12,338,472.52</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>13,851,098.99</u></u> |