

ASSETS	Mar 31, 23
Current Assets	
Checking/Savings	
1110 - Cash	
Capital Campaign	13,406.04
Dragon Watch	117,935.12
PayPal	5.00
USF Savings Account	299,066.97
Wells Fargo Checking	486,215.26
Wells Fargo Lunch	130,475.46
Wells Fargo Savings	99,139.40
Wells Fargo Savings PPP	<u>5,491.95</u>
Total 1110 - Cash	<u>1,151,735.20</u>
1115 - BNY MELLON - Bond Accounts	
BNY-2021A Reserve Acct x837	<u>465,852.00</u>
Total 1115 - BNY MELLON - Bond Accounts	<u>465,852.00</u>
Total Checking/Savings	<u>1,617,587.20</u>
Accounts Receivable	
1130 - Lunch Receivable	<u>3,570.64</u>
Total Accounts Receivable	<u>3,570.64</u>
Other Current Assets	
1225 - Due from Skyway Campus	57,419.34
1250 - Prepaid expenses	<u>18,657.00</u>
Total Other Current Assets	<u>76,076.34</u>
Total Current Assets	<u>1,697,234.18</u>
Fixed Assets	
1320 - Buildings	
1321 - Accumulated Depr - Buildings	(186,506.00)
1320 - Buildings - Other	<u>7,590,000.00</u>
Total 1320 - Buildings	<u>7,403,494.00</u>
1340 - Furniture, Fixtures & Equipment	
1349 - Accumulated Depreciation - FFE	(184,135.10)
1340 - Furniture, Fixtures & Equipment - Other	<u>282,420.24</u>
Total 1340 - Furniture, Fixtures & Equipment	<u>98,285.14</u>
1360 - Improvements	
1369 - Accumulated Depr - Improvements	(62,771.00)
1360 - Improvements - Other	<u>253,804.51</u>
Total 1360 - Improvements	<u>191,033.51</u>
1500 - Land - 4000 E SR 46	<u>1,337,265.00</u>
Total Fixed Assets	<u>9,030,077.65</u>
TOTAL ASSETS	<u><u>10,727,311.83</u></u>
LIABILITIES & EQUITY	
Liabilities	

Current Liabilities	
Accounts Payable	
2120 · Accounts Payable	<u>183,264.55</u>
Total Accounts Payable	183,264.55
Credit Cards	
2201 · Wells Fargo Visa 0850	<u>21,825.44</u>
Total Credit Cards	21,825.44
Other Current Liabilities	
2110 · Sly, Bene and Pay Tax Payable	<u>286,000.26</u>
Total Other Current Liabilities	<u>286,000.26</u>
Total Current Liabilities	491,090.25
Long Term Liabilities	
2300 · Bonds payable	<u>9,717,586.00</u>
Total Long Term Liabilities	<u>9,717,586.00</u>
Total Liabilities	10,208,676.25
Equity	
2705 · Invested in Capital Assets	(687,508.35)
32000 · Unrestricted Net Assets	1,567,116.55
Net Income	<u>(360,972.62)</u>
Total Equity	<u>518,635.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,727,311.83</u></u>