

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · General Checking	1,070,580.18
10010 · Payroll Checking Account	18,386.78
10020 · Retirement Account	19,177.93
Total Checking/Savings	<u>1,108,144.89</u>
Accounts Receivable	
11101 · ACCOUNTS RECEIVABLE	258,248.86
Total Accounts Receivable	<u>258,248.86</u>
Total Current Assets	<u>1,366,393.75</u>
Fixed Assets	
11500 · EQUIPMENT	266,120.64
11550 · BUILDING	1,583,331.00
11690 · LAND	200,000.00
11710 · ACC DEPRECIATION - EQUIP	-555,575.00
Total Fixed Assets	<u>1,493,876.64</u>
TOTAL ASSETS	<u>2,860,270.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · ACCOUNTS PAYABLE-VENDORS	1,957.66
Total Accounts Payable	<u>1,957.66</u>
Other Current Liabilities	
22600 · Current Portion - Bonds Payable	75,000.00
Total Other Current Liabilities	<u>75,000.00</u>
Total Current Liabilities	<u>76,957.66</u>
Long Term Liabilities	
22700 · BONDS PAYABLE	75,000.00
22710 · SICK LEAVE ACCRUAL	19,062.65
Total Long Term Liabilities	<u>94,062.65</u>
Total Liabilities	<u>171,020.31</u>

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	<u>Jan 31, 15</u>
Equity	
63900 · UNRESTRICTED NET ASSETS	1,699,653.96
63905 · DESIGNATED FOR SICK LEAVE	63,373.00
Net Income	<u>926,223.12</u>
Total Equity	<u>2,689,250.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,860,270.39</u></u>