

DC Vo-Tech Schools Authority

Balance Sheet

08/06/20

As of April 30, 2020

Accrual Basis

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0102000 · Administrative Checking Account	4,626.31
Total Checking/Savings	<u>4,626.31</u>
Total Current Assets	4,626.31
Other Assets	
0155000 · Future lease rentals receivable	24,660,000.00
0156500 · Prepaid Bond Insurance	107,961.50
Total Other Assets	<u>24,767,961.50</u>
TOTAL ASSETS	<u>24,772,587.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0421150 · Other Accounts Payable	150.45
25000 · Current portion of LT Debt	810,000.00
Total Other Current Liabilities	<u>810,150.45</u>
Total Current Liabilities	810,150.45
Long Term Liabilities	
27500 · Bonds Payable	23,850,000.00
Total Long Term Liabilities	<u>23,850,000.00</u>
Total Liabilities	24,660,150.45
Equity	
0770000 · Fund Balance	117,995.63
Net Income	-5,558.27
Total Equity	<u>112,437.36</u>
TOTAL LIABILITIES & EQUITY	<u>24,772,587.81</u>

1:13 PM

08/06/20

Accrual Basis

DC Vo-Tech Schools Authority

Profit & Loss

May 2019 through April 2020

	<u>May '19 - Apr 20</u>
Income	
6500000 · Bond Interest Income	1,226,317.50
6510000 · Interest Income	81.32
6990000 · Miscellaneous Income	9,000.00
	<hr/>
Total Income	1,235,398.82
Expense	
4600332 · Audit Fees	6,600.00
4600520 · Insurance	75.00
4600540 · Advertising	628.84
4600770 · Amortization Expense	5,835.75
4600830 · Bond Interest Expense	1,226,317.50
4610332 · Trustee Fees	1,500.00
	<hr/>
Total Expense	1,240,957.09
	<hr/>
Net Income	-5,558.27
