

Goodwater Montessori  
Statement of Financial Position  
Preliminary and Unaudited

	2023/2024 as of 2/29/24	2023/2024 as of 3/31/24
<b>ASSETS</b>		
Cash	\$ 267,333	\$ 275,101
Accounts Receivable	\$ 237,528	\$ 268,334
Deferred Expense	\$ -	\$ -
<b>Total Current Assets</b>	<b>\$ 504,861</b>	<b>\$ 543,436</b>
Security Deposit	\$ 50,000	\$ 50,000
ROU Asset	\$ 6,128,119	\$ 6,128,119
Fixed Assets	\$ 217,242	\$ 217,242
<b>Total Long Term Assets</b>	<b>\$ 6,395,361</b>	<b>\$ 6,395,361</b>
<b>Total Assets</b>	<b>\$ 6,900,222</b>	<b>\$ 6,938,797</b>
<b>LIABILITIES and EQUITY</b>		
Accounts Payable	\$ 51,549	\$ 63,090
Payroll Liabilities	\$ 61,652	\$ 55,428
Accrued Wages	\$ 71,584	\$ 73,382
ROU Asset Loans Payable - Short-Term	\$ 185,007	\$ 185,007
Deferred Revenue	\$ -	\$ -
<b>Current Liabilities</b>	<b>\$ 369,792</b>	<b>\$ 376,908</b>
ROU Asset Loans Payable - Long-Term	\$ 5,946,940	\$ 5,946,940
<b>Long Term Liabilities</b>	<b>\$ 5,946,940</b>	<b>\$ 5,946,940</b>
With Donor Restrictions	\$ 456,195	\$ 456,195
Without Donor Restrictions	\$ 103,858	\$ 103,858
Revenue / Expenses	\$ 23,438	\$ 54,897
<b>Net Assets</b>	<b>\$ 583,491</b>	<b>\$ 614,949</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,900,222</b>	<b>\$ 6,938,797</b>