# Academy at the Farm Balance Sheet

As of January 31, 2025

ASSETS Current Assets Checking/Savings 1111-BankFL 13531 Money Mrkt 1111-BankFL 18174 Operating 334,575.87 1111-BankFL 18190 Health 2,865.61 1111-BankFL 18192 Payroll 9,493.31 1111-FNBP 1784 Money Market 33,922.10 1111-FL Capital CD 100,000,00 1112-Petty Cash 400,00 1113- Petty Cash-Uniform Sales Cash in Drawer 214.93  Total Checking/Savings 2,223,161.10  Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Other Current Assets Inventory Asset Undeposited Funds Total Current Assets 1310 Land 1340-Furniture Fixtures & Equip 7,897.26  Fixed Assets 1310 Land 1340-Furniture Fixtures & Equip 7,897.26  Total Fixed Assets 1310-Buildings & Improvements 3,023,044.00  Total Fixed Assets 4,446,919.90  TOTAL ASSETS 10,168,768.88  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payab		Jan 31, 25
Checking/Savings		
1111-BankFL 13531 Money Mrkt         1,756,489.28           1111-BankFL 18197 Operating         334,575.87           1111-BankFL 1819 Mealth         2,865.61           1111-BankFL 18182 Payroll         9,493.31           1111-FNSP 1784 Money Market         38,922.1           1111-FL Capital CD         100,000.00           1112-Petty Cash         400.00           1113- Petty Cash-Uniform Sales         200.00           Cash in Drawer         214.93           Total Checking/Savings         2,223,161.10           Accounts Receivable         3,458,848.50           Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Inventory Asset         30,969.66           Undeposited Funds         3,859.33           Total Current Assets         5,721,848.98           Fixed Assets         5,721,848.98           Fixed Assets         4,346,919.90           Total Fixed Assets         4,446,919.90           Total Fixed Assets         4,446,919.90           Total Fixed Assets         4,446,919.90           Total Fixed Assets         4,274,628.13           Total Fixed Assets         4,246,28.13		
1111-BankFL 18174 Operating         334,575.87           1111-BankFL 18190 Health         2,865.61           1111-BankFL 18182 Payroll         9,493.31           1111-FNBP 1784 Money Market         38,922.10           1111-FPETY Cash         400.00           1112-Petty Cash         400.00           1113-Petty Cash-Uniform Sales         200.00           Cash in Drawer         214.93           Total Checking/Savings         2,223,161.10           Accounts Receivable         3,458,848.50           Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Total Credit Cards		1 736 489 28
1111-BankFL 18190 Health       2,865.61         1111-BankFL 8182 Payroll       9,493.31         1111-FNBP 1784 Money Market       38,922.10         1111-FL Capital CD       100,000.00         1112-Petty Cash       400.00         1113- Petty Cash-Uniform Sales       200.00         Cash in Drawer       214.93         Total Checking/Savings       2,223,161.10         Accounts Receivable       3,458,848.50         Accounts Receivable       3,458,848.50         Other Current Assets       30,969.66         Inventory Asset       30,969.66         Undeposited Funds       8,869.72         Total Other Current Assets       39,839.38         Total Current Assets       5,721,848.98         Fixed Assets       3,323,044.09         1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Total Credit Cards       27,916.92         Other Current Liabilities       27,916.92	<del>-</del>	
1111-BankFL 8182 Payroll       38,922.10         1111-FNBP 1784 Money Market       38,922.10         1111-FL Capital CD       100,000.00         1112-Petty Cash       400.00         1113-Petty Cash - Uniform Sales       2000.00         Cash in Drawer       214.93         Total Checking/Savings       2,223,161.10         Accounts Receivable       3,458,848.50         Accounts Receivable       3,458,848.50         Other Current Assets       30,969.66         Undeposited Funds       8,869.72         Total Other Current Assets       39,839.38         Total Current Assets       5,721,848.98         Fixed Assets       1,325,978.64         1310 Land       1,325,978.64         1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Total Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       27,916.92         Other Current Liabilities       27,916.92		•
1111-FNBP 1784 Money Market       38,922.10         1111-FL Capital CD       100,000.00         1112-Petty Cash       400.00         1113- Petty Cash-Uniform Sales       200.00         Cash in Drawer       214.93         Total Checking/Savings       2,223,161.10         Accounts Receivable       3,458,848.50         Total Accounts Receivable       3,458,848.50         Other Current Assets       30,969.66         Inventory Asset       30,969.66         Undeposited Funds       8,869.72         Total Other Current Assets       39,839.38         Total Current Assets       5,721,848.98         Fixed Assets       1310 Land       1,325,978.64         1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY         Liabilities       Current Liabilities         Current Liabilities       4,274,628.13         Total Accounts Payable       4,274,628.13         Total Credit Cards       27,916.92         Other Current Liabilities       27,916.92         Other Current Liabilities       9,249 </td <th></th> <td></td>		
1111 - FL capital CD       100,000 .00         1112 - Petty Cash       400.00         1113 - Petty Cash - Uniform Sales       200.00         Cash in Drawer       214.93         Total Checking/Savings       2,223,161.10         Accounts Receivable       3,458,848.50         Accounts Receivable       3,458,848.50         Other Current Assets       30,969.66         Undeposited Funds       8,869.72         Total Other Current Assets       39,839.38         Total Current Assets       5,721,848.98         Fixed Assets       1310 Land         1340 - Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       Elan Financial-Credit Card Liab       25,829.02         Home Depot       139,79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       92.49         Payroll Liabilities	•	· ·
1112-Petty Cash       400.00         1113- Petty Cash-Uniform Sales       200.00         Cash in Drawer       214.93         Total Checking/Savings       2,223,161.10         Accounts Receivable       3,458,848.50         Total Accounts Receivable       3,458,848.50         Other Current Assets       30,969.66         Inventory Asset       30,969.66         Undeposited Funds       8,669.72         Total Other Current Assets       39,839.38         Total Current Assets       5,721,848.98         Fixed Assets       1310 Land       1,325,978.64         1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Total Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Total Credit Cards       25,829.02         Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       2,94         Other Current Liabilities       4,	•	
1113- Petty Cash-Uniform Sales         200.00           Cash in Drawer         214.93           Total Checking/Savings         2,223,161.10           Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Undeposited Funds         8,669.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139.79           Sam's Club Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         92.49		
Cash in Drawer         214.93           Total Checking/Savings         2,223,161.10           Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Inventory Asset         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139.79           Sam's Club Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         92.49           Payroll Liabilities         5,204.10 <th></th> <td></td>		
Total Checking/Savings         2,223,161.10           Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Inventory Asset         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Purniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         2           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139.79           Sam's Club Credit Card         1,948.11           Total Credit Cards         27,916.92           Other Current Liabilities         92.49           Payroll Liabilities         5,204.10 <th>•</th> <th></th>	•	
Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139,79           Sam's Club Credit Card Liab         25,829.02           Home Depot         139,79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         92,49           Payroll Liabilities         92.49           Payroll Liabilities         92.49           Payroll Liabilities         13,664.82           Total Other Current Liabilities         13,772.91	Total Checking/Savings	2,223,161.10
Accounts Receivable         3,458,848.50           Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139,79           Sam's Club Credit Card Liab         25,829.02           Home Depot         139,79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         92,49           Payroll Liabilities         92.49           Payroll Liabilities         92.49           Payroll Liabilities         13,664.82           Total Other Current Liabilities         13,772.91	Accounts Bossivable	
Total Accounts Receivable         3,458,848.50           Other Current Assets         30,969.66           Inventory Asset         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139.79           Sam's Club Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         4,811.50           Direct Deposit Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities <td< td=""><th></th><td>3 458 848 50</td></td<>		3 458 848 50
Other Current Assets         30,969.66           Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1,325,978.64           1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         Elan Financial-Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         1,948.11           Total Credit Cards         27,916.92           Other Current Liabilities         4,811.50           Direct Deposit Liabilities         9,244.9           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.62           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities<	Accounts Necelvable	3,430,040.30
Inventory Asset Undeposited Funds	Total Accounts Receivable	3,458,848.50
Undeposited Funds         8,869.72           Total Other Current Assets         39,839.38           Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Elan Financial-Credit Card Liab         25,829.02           Home Depot         1,948.11           Total Credit Cards         27,916.92           Other Current Liabilities         4,811.50           Direct Deposit Liabilities         4,811.50           Direct Deposit Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term		
Total Other Current Assets 5,721,848.98  Fixed Assets 1310 Land 1,325,978.64 1340-Furniture Fixtures & Equip 97,897.26 1350-Buildings & Improvements 3,023,044.00  Total Fixed Assets 4,446,919.90  TOTAL ASSETS 10,168,768.88  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Credit Cards Elan Financial-Credit Card Liab 25,829.02 Home Depot 139.79 Sam's Club Credit Card 1,948.11  Total Credit Cards 27,916.92  Other Current Liabilities 4,811.50  Direct Deposit Liabilities 92.49 Payroll Liabilities 92.49 Payroll Liabilities 13,772.91  Total Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 3,511,186.29  Total Long Term Liabilities 3,511,186.29		30,969.66
Total Current Assets         5,721,848.98           Fixed Assets         1310 Land         1,325,978.64           1340-Furniture Fixtures & Equip         97,897.26           1350-Buildings & Improvements         3,023,044.00           Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Accounts Payable         4,274,628.13           Credit Cards         25,829.02           Home Depot         139.79           Sam's Club Credit Card         1,948.11           Total Credit Cards         27,916.92           Other Current Liabilities         4,811.50           Direct Deposit Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term Liabilities         3,511,186.29	Undeposited Funds	8,869.72
Fixed Assets 1310 Land 1340-Furniture Fixtures & Equip 97,897.26  1350-Buildings & Improvements 3,023,044.00  Total Fixed Assets 4,446,919.90  TOTAL ASSETS 10,168,768.88  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable 10,168,768.83  Credit Cards Elan Financial-Credit Card Liab Elan Financial-Credit Card Liab Home Depot Sam's Club Credit Card 1,948.11  Total Credit Cards 27,916.92  Other Current Liabilities 2110-Payroll Liabilities 2110-Payroll Liabilities 2110-Payroll Liabilities 2110-Payroll Liabilities 3,664.82  Total Other Current Liabilities 13,772.91  Total Current Liabilities 2312-Notes Payable (> 1 yr) 3,511,186.29  Total Long Term Liabilities 3,511,186.29	Total Other Current Assets	39,839.38
1310 Land       1,325,978.64         1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Total Current Assets	5,721,848.98
1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       27,916.92         Other Current Liabilities       27,916.92         Other Current Liabilities       92.49         Payroll Liabilities       92.49         Payroll Liabilities       92.49         Payroll Liabilities       13,772.91         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Fixed Assets	
1340-Furniture Fixtures & Equip       97,897.26         1350-Buildings & Improvements       3,023,044.00         Total Fixed Assets       4,446,919.90         TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	1310 Land	1,325,978.64
Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         Elan Financial-Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         2110-Payroll Liabilities           2110-Payroll Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term Liabilities         3,511,186.29	1340-Furniture Fixtures & Equip	
Total Fixed Assets         4,446,919.90           TOTAL ASSETS         10,168,768.88           LIABILITIES & EQUITY         Liabilities           Current Liabilities         4,274,628.13           Total Accounts Payable         4,274,628.13           Total Accounts Payable         4,274,628.13           Credit Cards         Elan Financial-Credit Card Liab         25,829.02           Home Depot         139.79           Sam's Club Credit Card         27,916.92           Other Current Liabilities         2110-Payroll Liabilities           2110-Payroll Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term Liabilities         3,511,186.29	1350-Buildings & Improvements	3,023,044.00
TOTAL ASSETS       10,168,768.88         LIABILITIES & EQUITY       Liabilities         Current Liabilities       4,274,628.13         Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       27,916.92         Other Current Liabilities       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29		4.446.919.90
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable  Accounts Payable  4,274,628.13  Credit Cards Elan Financial-Credit Card Liab Payrol Credit Card  139.79 Sam's Club Credit Card  1,948.11  Total Credit Cards  27,916.92  Other Current Liabilities 2110-Payroll Liabilities 2110-Payroll Liabilities 92.49 Payroll Liabilities 92.49 Payroll Liabilities 5,204.10 Sales Tax Payable  Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 2312-Notes Payable (> 1 yr)  Total Long Term Liabilities 3,511,186.29		#
Current Liabilities Accounts Payable  4,274,628.13  Credit Cards Elan Financial-Credit Card Liab Pam's Club Credit Card Accounts Payable Accounts Payable Elan Financial-Credit Card Liab Accounts Payable Account	LIABILITIES & EQUITY	
Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Liabilities	
Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Current Liabilities	
Accounts Payable       4,274,628.13         Total Accounts Payable       4,274,628.13         Credit Cards       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Accounts Pavable	
Total Accounts Payable 4,274,628.13  Credit Cards Elan Financial-Credit Card Liab 25,829.02 Home Depot 139.79 Sam's Club Credit Card 1,948.11  Total Credit Cards 27,916.92  Other Current Liabilities 2110-Payroll Liabilities 92.49 Payroll Liabilities 92.49 Payroll Liabilities 5,204.10 Sales Tax Payable 3,664.82  Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 3,511,186.29  Total Long Term Liabilities 3,511,186.29		4.274.628.13
Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	•	
Elan Financial-Credit Card Liab       25,829.02         Home Depot       139.79         Sam's Club Credit Card       1,948.11         Total Credit Cards       27,916.92         Other Current Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Crodit Carde	
Home Depot		25 920 02
Sam's Club Credit Card         1,948.11           Total Credit Cards         27,916.92           Other Current Liabilities         4,811.50           Direct Deposit Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term Liabilities         3,511,186.29		
Total Credit Cards 27,916.92  Other Current Liabilities 4,811.50  Direct Deposit Liabilities 92.49  Payroll Liabilities 5,204.10  Sales Tax Payable 3,664.82  Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 3,511,186.29  Total Long Term Liabilities 3,511,186.29		
Other Current Liabilities 2110-Payroll Liabilities  Direct Deposit Liabilities  Payroll Liabilities  Sales Tax Payable  Total Other Current Liabilities  13,772.91  Total Current Liabilities  Long Term Liabilities  2312-Notes Payable (> 1 yr)  Total Long Term Liabilities  3,511,186.29  Total Long Term Liabilities  3,511,186.29	Sain's Club Cledit Card	1,940.11
2110-Payroll Liabilities       4,811.50         Direct Deposit Liabilities       92.49         Payroll Liabilities       5,204.10         Sales Tax Payable       3,664.82         Total Other Current Liabilities       13,772.91         Total Current Liabilities       4,316,317.96         Long Term Liabilities       3,511,186.29         Total Long Term Liabilities       3,511,186.29	Total Credit Cards	27,916.92
Direct Deposit Liabilities         92.49           Payroll Liabilities         5,204.10           Sales Tax Payable         3,664.82           Total Other Current Liabilities         13,772.91           Total Current Liabilities         4,316,317.96           Long Term Liabilities         3,511,186.29           Total Long Term Liabilities         3,511,186.29		
Payroll Liabilities 5,204.10 Sales Tax Payable 3,664.82  Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 2312-Notes Payable (> 1 yr) 3,511,186.29  Total Long Term Liabilities 3,511,186.29	2110-Payroll Liabilities	4,811.50
Payroll Liabilities 5,204.10 Sales Tax Payable 3,664.82  Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 2312-Notes Payable (> 1 yr) 3,511,186.29  Total Long Term Liabilities 3,511,186.29	Direct Deposit Liabilities	92 49
Sales Tax Payable3,664.82Total Other Current Liabilities13,772.91Total Current Liabilities4,316,317.96Long Term Liabilities3,511,186.29Total Long Term Liabilities3,511,186.29	•	
Total Other Current Liabilities 13,772.91  Total Current Liabilities 4,316,317.96  Long Term Liabilities 3,511,186.29  Total Long Term Liabilities 3,511,186.29		
Total Current Liabilities 4,316,317.96  Long Term Liabilities 3,511,186.29  Total Long Term Liabilities 3,511,186.29	Jaies Tax Fayable	5,004.02
Long Term Liabilities 2312-Notes Payable (> 1 yr)  Total Long Term Liabilities  3,511,186.29	Total Other Current Liabilities	
2312-Notes Payable (> 1 yr)       3,511,186.29         Total Long Term Liabilities       3,511,186.29		4,316,317.96
		3,511,186.29
Total Liabilities 7,827,504.25	Total Long Term Liabilities	3,511,186.29
	Total Liabilities	7,827,504.25

# Academy at the Farm Balance Sheet

**Accrual Basis** 

As of January 31, 2025

	Jan 31, 25
Equity	<u> </u>
2710-Fund Balances	876,484.36
2790-Investment in Fixed Assets	935,733.40
Net Income	529,046.87
Total Equity	2,341,264.63
TOTAL LIABILITIES & EQUITY	10,168,768.88

## AATF Excluding High School Construction Class Profit & Loss

**Accrual Basis** 

July 2024 through January 2025

	Jul '24 - Jan 25
Ordinary Income/Expense Income	
0906-4000 School Picture Comm 0909-General Sales	1,057.56 76,033.82
0913-4000 Field Trip 0914-4000 Fundraising	19,631.00 80,194.95
0915-4000 Fee Supported Program	520,817.73
0915-School Fee Donations	48,277.94
0917-9800 Rental Income 0922-Donations	12,800.00 66,939.45
0922 - Donations Other 0929-Other Income	2,200.00 1,205,475.71
3310- FL Education Finance Prog	3,572,642.00
3397- Capital Outlay	314,348.00
3920-4000 School Recognition A\$	100,672.00
Total Income	6,021,090.16
Gross Profit	6,021,090.16
Expense 0120-Classroom Teacher Salaries	1,788,490.11
0150-IA Instructional Salaries	316,783.56
0160-Other Support Salaries	832,347.88
0210 - 401k Retirement	162,372.06
0220-FICA taxes	220,251.12
0230-Group Health Insurance	323,237.62
0240-Worker's Compensation	29,499.00
0250-Reemployment Compensation	2,307.40
0310-Professional Services	66,000.46
0320 Insurance & Bond Premium	78,555.76
0330 - Travel	14,596.93
0350-8100 Repairs & Maint 0350-9800 Repairs & Maint 0360-Rentals & Leases	98,018.67 604.65 143,883.37
0370-Communications	7,099.97
0390-Other Puchased Srvcs	921,089.93
0393-Promotions & PR	18,070.75
0395-Field Trip Expenses	25,223.57
0430-7900 Electric 0430-9800 Electric 0510 - Supplies (consumables)	33,740.86 1,626.33 74,541.45
0520 - Text Books	47,492.20
0530-5000 Periodicals 0590 Materials & Supplies	1,274.56 100,347.11
0595-9800 Fundraising Expenses 0597-5000 Yearbook Expenses	16,384.98 54.24

# AATF Excluding High School Construction Class Profit & Loss

**Accrual Basis** 

July 2024 through January 2025

	Jul '24 - Jan 25
0642-Furn& Equip less \$1000	25,025.24
0643-Computer Hrdwr over 1000	37,876.69
0644-Comp Hardware Less \$1000	66,141.36
0710-9200 Bank Loan FL Capital 0710-9200 Bank Note BankFL 0720-9200 Bank Loan Interest 0730 Dues & Fees	38,371.61 18,456.01 116,371.17 34,979.26
Bank Service Charges	50.00
Total Expense	5,661,165.88
Net Ordinary Income	359,924.28
Other Income/Expense Other Income 0923-4000 Interest Earned 9100-4000 Student Accounts	21,301.18 491.90
Total Other Income	21,793.08
Net Other Income	21,793.08
Net Income	381,717.36

### AATF - High School Construction Profit & Loss

**Accrual Basis** 

July 2024 through January 2025

	Jul '24 - Jan 25
Ordinary Income/Expense Income 0929-Other Income	9,011,468.92
Total Income	9,011,468.92
Gross Profit	9,011,468.92
Expense 0390-Other Puchased Srvcs	8,857,977.63
Total Expense	8,857,977.63
Net Ordinary Income	153,491.29
Net Income	153,491.29