

BRIGHTON CENTER

Balance Sheet

April 30, 2018

ASSETS**Current Assets**

Cash In Bank	\$1,486,018.80	
Accounts Receivable, Net	578,417.95	
Prepaid Expenses	<u>71,968.41</u>	
Total Current Assets		2,136,405.16

Property and Equipment

Building	1,741,576.42	
Equipment	779,600.54	
Land	422,100.00	
Land Improvements	13,581.05	
Leasehold Improvements	97,482.26	
Less: Accumulated Depreciation	<u>(1,128,239.46)</u>	
Total Property and Equipment		<u>1,926,100.81</u>
Total Assets		<u><u>4,062,505.97</u></u>

LIABILITIES AND NET ASSETS**Current Liabilities**

Accounts Payable	460,858.98	
Payroll Taxes Payable	56,731.67	
Flexible Spending Payable	2,268.74	
Deferred Income	<u>67,598.03</u>	
Total Current Liabilities		587,457.42

Long-Term Liabilities

Total Liabilities		<u>587,457.42</u>
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Net Assets

Unrestricted Net Assets	2,152,717.89	
Other Restricted Net Assets	360,738.41	
Net Income	<u>961,592.25</u>	
Total Net Assets		<u>3,475,048.55</u>
Total Liabilities and Net Assets		<u><u>4,062,505.97</u></u>