

Urban Montessori

Balance Sheet

As of Jul FY2025

	Jun FY24	Jul FY25
ASSETS		
Cash Balance	1,807,457	1,918,243
Accounts Receivable	986,194	571,531
Other Current Assets	16,843	-
Fixed Assets	12,695	12,695
ROU Assets	30,100	30,100
TOTAL ASSETS	2,853,289	2,532,569
LIABILITIES & EQUITY		
Accounts Payable	49,964	30,237
Other Current Liabilities	437,102	428,485
Summer Holdback	60,042	3,872
Deferred Revenue	590,732	599,330
ROU Long-Term Liabilities	30,542	30,542
Beginning Net Assets	1,609,380	1,690,394
Net Income (Loss) to Date	75,527	(250,291)
TOTAL LIABILITIES & EQUITY	2,853,289	2,532,569