

Navigator Schools

Balance Sheet Comparison

	Actual <u>6/30/16</u>	Unaudited <u>6/30/17</u>
Cash	1,884,454	2,008,555
Accounts Receivable	767,909	1,122,229
Prepaid Expense	72,379	209,415
Fixed Assets, net of depreciation	188,935	312,895
Total Assets	2,913,677	3,653,094
Accrued Liabilities	319,149	431,524
CDE Loan Payable	125,000	62,500
Total Liabilities	444,149	494,024
Beginning Fund Balance	1,790,843	2,469,528
Net Income	678,685	689,542
Ending Fund Balance	2,469,528	3,159,070
Total Liabilities & Fund Balance	2,913,677	3,653,094