

Urban Montessori

Balance Sheet

As of Sep FY2025

| | Jun FY24 | Sep FY25 | Projected Jun FY25 |
|---------------------------------------|------------------|------------------|--------------------|
| ASSETS | | | |
| Cash Balance | 1,807,457 | 1,250,992 | 1,328,556 |
| Accounts Receivable | 986,194 | 235,951 | 558,868 |
| Other Current Assets | 16,843 | - | - |
| Fixed Assets | 12,695 | 12,695 | 3,411 |
| ROU Assets | 21,387 | 21,387 | 21,387 |
| TOTAL ASSETS | 2,844,576 | 1,521,025 | 1,912,222 |
| LIABILITIES & EQUITY | | | |
| Accounts Payable | 49,964 | 13,466 | 24,916 |
| Other Current Liabilities | 437,102 | 147,792 | 102,400 |
| Summer Holdback | 60,042 | 14,577 | 43,671 |
| Deferred Revenue | 590,732 | 599,330 | 201,201 |
| ROU Long-Term Liabilities | 22,078 | 22,078 | 22,078 |
| Beginning Net Assets | 1,609,380 | 1,684,657 | 1,684,657 |
| Net Income (Loss) to Date | 75,278 | (960,875) | (166,701) |
| TOTAL LIABILITIES & EQUITY | 2,844,576 | 1,521,025 | 1,912,222 |