5:11 AM 10/09/25 Accrual Basis

## State of Nevada Applied Behavior Analysis Board Balance Sheet

As of September 30, 2025

| Total Other Current Assets         18,3           Total Current Assets         882,0           Fixed Assets         -12,0           Accumulated Amortization         -12,0           SAAS Asset         26,3           Total Fixed Assets         14,2           Other Assets         Deferred Outflows - OPEB         4,2   | 51.02<br>51.02<br>59.90<br>67.00<br>28.00<br>61.00<br>42.40 |
|--|---|
| Checking/Savings Heritage Bank  Total Checking/Savings  863,74  Other Current Assets Prepaid Expenses  18,33  Total Other Current Assets  18,35  Total Current Assets  882,05  Fixed Assets Accumulated Amortization SAAS Asset  126,33  Total Fixed Assets  14,26  Other Assets Deferred Outflows - OPEB  4,26  Total Other Assets  4,26                                  | 51.02<br>51.02<br>59.90<br>67.00<br>28.00<br>61.00<br>42.40 |
| Heritage Bank 863,74  Total Checking/Savings 863,74  Other Current Assets Prepaid Expenses 18,33  Total Other Current Assets 18,33  Total Current Assets 882,03  Fixed Assets Accumulated Amortization -12,00 SAAS Asset 26,33  Total Fixed Assets 14,24  Other Assets Deferred Outflows - OPEB 4,24  Total Other Assets 4,24  | 51.02<br>51.02<br>59.90<br>67.00<br>28.00<br>61.00<br>42.40 |
| Other Current Assets   | 51.02<br>51.02<br>59.90<br>67.00<br>28.00<br>61.00<br>42.40 |
| Prepaid Expenses         18,3           Total Other Current Assets         18,3           Total Current Assets         882,0           Fixed Assets         -12,0           Accumulated Amortization         -12,0           SAAS Asset         26,3           Total Fixed Assets         14,2           Other Assets         4,2           Total Other Assets         4,2 | 51.02<br>59.90<br>67.00<br>28.00<br>61.00<br>42.40          |
| Total Current Assets         882,08           Fixed Assets         -12,00           Accumulated Amortization         -12,00           SAAS Asset         26,33           Total Fixed Assets         14,20           Other Assets         4,20           Total Other Assets         4,20  | 59.90<br>67.00<br>28.00<br>61.00<br>42.40<br>42.40          |
| Fixed Assets Accumulated Amortization SAAS Asset  Total Fixed Assets  14,20 Other Assets Deferred Outflows - OPEB  Total Other Assets 4,20   | 67.00<br>28.00<br>61.00<br>42.40<br>42.40                   |
| Accumulated Amortization         -12,0           SAAS Asset         26,3           Total Fixed Assets         14,2           Other Assets         4,2           Total Other Assets         4,2   | 28.00<br>61.00<br>42.40<br>42.40                            |
| Other Assets Deferred Outflows - OPEB 4,2  Total Other Assets 4,2  | 12.40   |
| Deferred Outflows - OPEB 4,2  Total Other Assets 4,2   | 12.40   |
|  |   |
| TOTAL ASSETS 900,5   | 33.30   |
| <u> </u>   |   |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable   | 35.12   |
| Total Accounts Payable   | 55.12   |
| Payroll Liabilities 7,9  | 39.56<br>13.39<br>16.25<br>01.00                            |
| Total Other Current Liabilities 359,2  | 0.20  |
| Total Current Liabilities 359,30   | 35.32   |
| ·  | 32.00<br>93.00  |
| Total Long Term Liabilities 67,8   | 75.00   |
| Total Liabilities 427,2  | 10.32   |
| Equity300,4Opening Balance Equity300,4Retained Earnings154,4Net Income18,4   |   |
| Total Equity 473,3   | 22.98   |
| TOTAL LIABILITIES & EQUITY 900,5   | 33.30   |