

State of Nevada Applied Behavior Analysis Board

Balance Sheet

As of November 30, 2025

Nov 30, 25

ASSETS	
Current Assets	
Checking/Savings	
Heritage Bank	853,793.93
Total Checking/Savings	853,793.93
Other Current Assets	
Prepaid Expenses	13,057.34
Total Other Current Assets	13,057.34
Total Current Assets	866,851.27
Fixed Assets	
Accumulated Amortization	-12,067.00
SAAS Asset	26,328.00
Total Fixed Assets	14,261.00
Other Assets	
Deferred Outflows - OPEB	4,242.40
Total Other Assets	4,242.40
TOTAL ASSETS	885,354.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,759.00
Total Accounts Payable	3,759.00
Other Current Liabilities	
Deferred Revenue	291,337.06
Paid Time Off	7,443.39
Payroll Liabilities	251.94
SAAS Current Liability	13,701.00
Total Other Current Liabilities	312,733.39
Total Current Liabilities	316,492.39
Long Term Liabilities	
Deferred Inflows - OPEB	5,182.00
Net OPEB liability	62,693.00
Total Long Term Liabilities	67,875.00
Total Liabilities	384,367.39
Equity	
Opening Balance Equity	300,468.19
Retained Earnings	154,431.66
Net Income	46,087.43
Total Equity	500,987.28
TOTAL LIABILITIES & EQUITY	885,354.67