

Balance Sheet

Virtual Horizons Charter School

As of December 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUSINESS CHECKING (0050) - 1	213,746.61
PRIMARY SAVINGS (0001) - 1	1.00
Total for Bank Accounts	\$213,747.61
Total for Current Assets	\$213,747.61
Total for Assets	\$213,747.61
Liabilities and Equity	
Liabilities	
Long-term Liabilities	
ACD Loan	150,000.00
USBE Revolving Loan 2024	279,520.37
Total for Long-term Liabilities	\$429,520.37
Total for Liabilities	\$429,520.37
Equity	
Opening Balance Equity	163,397.13
Retained Earnings	13,396.13
Net Income	-392,566.02
Total for Equity	-\$215,772.76
Total for Liabilities and Equity	\$213,747.61