Music City Executive

Statement of Financial Position
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1111100 Petty Cash	257.78
1112100 Pinnacle Checking 5942286	58,499.31
1113100 Pinnacle Savings 3196870	89,236.15
1210000 Customer Security Deposits Account	40,806.43
1220000 Volunteer State	15,864.76
1221000 VSB IntraFi Cash Service	7,390,375.32
Total for Bank Accounts	**$7,595,039.75**
Other Current Assets	
1160000 Prepaid Ins. Expenses	30,566.42
1185000 Grant Match Remaining	**$4,819.76**
QuickBooks Tax Holding Account	2,362.25
Total for Other Current Assets	**$37,748.43**
Total for Current Assets	**$7,632,788.18**
Fixed Assets	
1320000 Land	2,711,207.87
1330000 Buildings & Improvements	5,412,410.92
1331000 Accum Depr Building & Improv	-4,882,305.99
1340000 Vehicles	38,134.00
1341000 Accum Depr Vehicles	-38,134.00
1360000 Infrastructure	30,744,610.99
1361000 Accum Depr Infrastructure	-16,513,844.12
1370000 Machinery & Equipment	136,055.15
1371000 Accum Depr Mach & Equip	-110,786.00
1380000 Grant Construction in Progress	5,329,041.97
Total for Fixed Assets	**$22,826,390.79**
Total for Assets	**$30,459,178.97**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	**$2,731.99**
Other Current Liabilities	
2130000 Payroll Liabilities	**$2,362.25**
2141000 Grant Funds Balance	
Terminal Building	6,134,379.48
Total for 2141000 Grant Funds Balance	**$6,134,379.48**
2195000 Customer Security Deposits Payable	40,794.00
2992000 Deferred Inflows of Resources	30,800.00
2993000 Midfield Deferred Inflows	53,279.92
Total for Other Current Liabilities	**$6,261,615.65**

Music City Executive

Statement of Financial Position

As of Aug 31, 2026

	Total
Total for Current Liabilities	**$6,264,347.64**
Total for Liabilities	**$6,264,347.64**
Equity	
3911000 Investment in Capital Assets	31,481,405.35
3912000 Interest for Terminal	1,217,557.57
3910000 Unrestricted	-8,617,639.72
Net Revenue	113,508.13
Total for Equity	**$24,194,831.33**
Total for Liabilities and Equity	**$30,459,178.97**