

# Cien Aguas International School

## Statement of Financial Position

9/30/2025

Description	11000	21000	21100	23000	24101	24106	24109	24154	25153	26107	27109
11011 - Bank Accounts	\$413,810.30	\$11,128.03	\$5,100.77	(\$210.00)	\$25,360.74	\$7,432.68	\$2,840.08	\$11,899.64	\$17,618.91	\$1,319.29	(\$264.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$413,810.30</b>	<b>\$11,128.03</b>	<b>\$5,100.77</b>	<b>(\$210.00)</b>	<b>\$25,360.74</b>	<b>\$7,432.68</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$17,618.91</b>	<b>\$1,319.29</b>	<b>(\$264.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$413,810.30</b>	<b>\$11,128.03</b>	<b>\$5,100.77</b>	<b>(\$210.00)</b>	<b>\$25,360.74</b>	<b>\$7,432.68</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$17,618.91</b>	<b>\$1,319.29</b>	<b>(\$264.00)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$28,520.45	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$0.00	\$3.74	\$1,226.83	\$0.00
23125 - Health Insurance (Employee)	(\$11,974.59)	\$0.00	\$0.00	\$0.00	(\$1,240.44)	\$0.00	\$0.00	(\$25.73)	\$0.00	(\$236.45)	\$0.00
23126 - Unemployment Insurance	(\$2,095.68)	\$0.00	\$0.00	\$0.00	(\$61.27)	(\$34.77)	\$0.00	(\$6.59)	(\$0.10)	(\$157.70)	\$0.00
23127 - Workers' Compensation (Employee)	\$10.53	\$0.00	\$0.00	\$0.00	(\$2.87)	\$0.34	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00
23134 - State Retirement System Contributions (Employer)	\$53,837.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.28	\$0.00	\$0.00	\$7.06	\$2,310.33	\$0.00
23135 - Health Insurance (Employer)	(\$22,948.91)	\$0.00	\$0.00	\$0.00	(\$1,848.84)	(\$3.80)	\$0.00	\$0.00	\$0.00	(\$878.80)	\$0.00
23137 - Workers' Compensation (Employer)	\$12.12	\$0.00	\$0.00	\$0.00	(\$3.31)	\$0.39	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00
23142 - State Income Tax	\$4,325.33	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.01	\$33.47	\$0.00
23147 - Voluntary Deductions	(\$1,558.09)	\$0.00	\$0.00	\$0.00	(\$711.28)	(\$56.70)	\$0.00	(\$68.04)	\$0.36	\$71.57	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$48,128.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$3,868.01)</b>	<b>\$1,983.74</b>	<b>\$0.00</b>	<b>(\$100.36)</b>	<b>\$11.07</b>	<b>\$2,364.95</b>	<b>\$0.00</b>
Net Increase/Decrease	\$365,681.96	\$11,128.03	\$5,100.77	(\$300.00)	\$29,228.75	\$5,448.94	\$2,840.08	\$12,000.00	\$17,607.84	(\$1,045.66)	(\$264.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$365,681.96</b>	<b>\$11,128.03</b>	<b>\$5,100.77</b>	<b>(\$300.00)</b>	<b>\$29,228.75</b>	<b>\$5,448.94</b>	<b>\$2,840.08</b>	<b>\$12,000.00</b>	<b>\$17,607.84</b>	<b>(\$1,045.66)</b>	<b>(\$264.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$413,810.30</b>	<b>\$11,128.03</b>	<b>\$5,100.77</b>	<b>(\$210.00)</b>	<b>\$25,360.74</b>	<b>\$7,432.68</b>	<b>\$2,840.08</b>	<b>\$11,899.64</b>	<b>\$17,618.91</b>	<b>\$1,319.29</b>	<b>(\$264.00)</b>

<b>31200</b>	<b>31400</b>	<b>31600</b>	<b>31701</b>	<b>Total</b>
(\$85,638.00)	\$172,582.12	(\$83,672.67)	(\$47,677.12)	\$451,630.77
<b>(\$85,638.00)</b>	<b>\$172,582.12</b>	<b>(\$83,672.67)</b>	<b>(\$47,677.12)</b>	<b>\$451,630.77</b>
<b>(\$85,638.00)</b>	<b>\$172,582.12</b>	<b>(\$83,672.67)</b>	<b>(\$47,677.12)</b>	<b>\$451,630.77</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
\$0.00	\$0.00	\$0.00	\$0.00	\$30,442.02
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,477.21)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,356.11)
\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57,455.85
\$0.00	\$0.00	\$0.00	\$0.00	(\$25,680.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$6.90
\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.81
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,322.18)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,609.73</b>
(\$85,638.00)	\$172,582.12	(\$83,672.67)	(\$47,677.12)	\$403,021.04
<b>(\$85,638.00)</b>	<b>\$172,582.12</b>	<b>(\$83,672.67)</b>	<b>(\$47,677.12)</b>	<b>\$403,021.04</b>
<b>(\$85,638.00)</b>	<b>\$172,582.12</b>	<b>(\$83,672.67)</b>	<b>(\$47,677.12)</b>	<b>\$451,630.77</b>