

Cityscape Schools, Inc.
Statement of Financial Position
As of July 31, 2018

ASSETS

Cash and Temporary Investments - Unrestricted	911,868
Cash and Temporary Investments - Restricted	1,366,957
Receivables	176,274
Land, Building and Equipment, Net	13,938,457
Other Current Assets	950,109
TOTAL REVENUES	<u>17,343,665</u>

LIABILITIES AND NET ASSETS

Current Payables	627,385
Bonds and Loans Payable	14,899,629
Total Net Assets	1,816,650
TOTAL LIABILITIES AND NET ASSETS	<u>17,343,665</u>