

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

NOTE 1 - NATURE OF ACTIVITIES

Sandra Beasley Independent Living Center, Inc. (SBILC) is a non-profit corporation designed to access programs and services enabling people of all disabilities to realize the freedom to choose their personal independent living style. Activities allow accomplishment of objectives in advocacy, self-help services, training and education, housing, recreation and counseling, to businesses, residents, agencies and other individuals with disabilities.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies applied in the preparation of the accompanying basic financial statements for the SBILC for the year ended September 30, 2025 is as follows:

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under the accrual basis of accounting, revenues are recognized when earned and expenses when incurred. A receivable represents that portion of the grant which SBILC has earned and/or requested, but not yet received. Expenses incurred but not yet paid a year-end are presented by a liability on the Statement of Financial Position.

Basis of Presentation

Net assets, revenues, gains and losses are classified based on the absence or existence and nature of donor-imposed restrictions as follows:

Net Assets Without Donor Restrictions - Net assets without donor restrictions are resources available to support operations. The only limits on the use of these net assets are the broad limits resulting from the nature of the organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

Net Assets With Donor Restrictions - Net assets with donor restrictions are resources that are restricted by a donor for use for a particular purpose or in a particular future period. Some donor-imposed restrictions are temporary in nature, and the

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

restriction will expire when the resources are used in accordance with the donor's instructions or when the stipulated time has passed. Other donor-imposed restrictions are perpetual in nature, the organization must continue to use the resources in accordance with the donor instructions.

Cash and Cash Equivalents

Cash consists of cash on hand and demand deposits maintained at financial institutions insured by the Federal Deposit Insurance Corporation (FDIC). Deposits are carried at cost. At September 30, 2025, all deposits are fully covered by FDIC coverage.

Property and Equipment

Property and equipment that has a useful life of more than one year with an acquisition cost of more than \$2,500 is recorded at cost. Donated assets are recorded at the estimated fair market value at date of gift. Depreciation of property and equipment is to be provided over the estimated useful lives of the assets using the straight-line method. The organization does not currently possess any property or equipment with an acquisition of more than \$2,500.

Support and Revenue

Funds for operation of the entity are provided by grants and contracts from governmental agencies and donated monies. Donations from individuals, corporations and foundations are recognized as revenue when received.

As mentioned above, SBILC's basic support is derived from governmental agencies. Contracts are consummated allowing for maximum reimbursable expenses. If a significant reduction in the level of this support were to occur, it could have a significant effect on SBILC's programs and activities.

SBILC receives its support primarily from the U. S. Department of Health and Human Services and the State of Oklahoma Department of Rehabilitation Services.

Volunteer Services

Donated services include clerical work, maintenance work, and consumer services. No amounts have been reflected in the financial statements for donated services, as there is no objective basis available to measure the value of such services, and the services do not meet the

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
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SEPTEMBER 30, 2025

criteria for recognition under accounting principles generally accepted in the United States of America.

Income Tax Status

SBILC qualifies as an organization exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code and, therefore, has no provision for federal or state income taxes.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 3 - LEASES

SBILC is obligated on various lease agreements for office facilities and certain office equipment. These leases are classified as operating leases for accounting purposes. The leases that have terms in excess of one year contain cancellation clauses in the event funding is terminated. Total rental expense for the fiscal year ended September 30, 2025 was \$33,000.

NOTE 4 - ECONOMIC DEPENDENCY

The organization receives a significant portion of its revenue from funds provided through federal and state grants. The grant amounts are appropriated each year at the federal and/or state level. If significant budget cuts are made at the federal and/or state level, the amount of the funds the organization receives could be reduced significantly and have an adverse impact on its operations. Management is not aware of any actions that will adversely affect the amount of funds the organization will receive in the next fiscal year.

NOTE 5 - CONTINGENT LIABILITIES

The organization participates in federal and state assisted programs. These programs are audited in accordance with *Government Auditing Standards* and the *Single Audit Act Amendments of 1996* and *OMB Uniform Guidance*, if applicable with the required levels of federal financial assistance. Audits of prior years have not resulted in any

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
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SEPTEMBER 30, 2025

significant disallowed costs; however, grantor agencies may provide for further examinations. Based on prior experience, management believes that further examinations would not result in any significant disallowed costs.

NOTE 6 - DONATED INVENTORY

Donated inventory consists of office furniture and equipment, medical equipment and kitchen appliances donated to or purchased on behalf of the organization. Donated inventory is valued at comparable market rates for items donated and at actual cost for items purchased. Donated inventory had a balance of \$0 at September 30, 2025 and is included with the purchased inventory in the financial statements.

NOTE 7 - GRANTS/CONTRACTS RECEIVABLE

The grants/contracts receivable at September 30, 2025 consisted of the following:

U.S. Department of Health and Human Services	\$225,121.13
Department of Rehabilitation Services	<u>2,901.91</u>
Total Grants/Contracts	<u>\$228,023.04</u>

NOTE 8 - COMPENSATED ABSENCES

It is the organization's policy to permit employees to accumulate a limited amount of earned but unused vacation time on an annual basis. Employees are entitled to accrued vacation upon separation from the organization's service. A liability has been recorded representing the organization's commitment to fund such costs from future operations. As of September 30, 2025, the balance of accrued leave was \$13,535.30.

NOTE 9 - PENSION PLAN

SBILC provides no pension or retirement plan for any of its employees.

NOTE 10 - SUBSEQUENT EVENTS

The Corporation did not have any subsequent events through March 6, 2026, which is the date the financial statements were issued, for

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2025

events requiring recording or disclosure in the financial statements
for the year ending September 30, 2025.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Directors
Sandra Beasley Independent Living Center, Inc.
Enid, Oklahoma

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Sandra Beasley Independent Living Center, Inc., a not-for-profit organization, as of and for the year ended September 30, 2025, and the related notes to the financial statements, and have issued my report thereon dated March 6, 2026.

Internal Control Over Financial Reporting

In planning and performing my audit of the financial statements, I considered the Sandra Beasley Independent Living Center, Inc.'s internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Sandra Beasley Independent Living Center, Inc.' internal control. Accordingly, I do not express an opinion on the effectiveness of Sandra Beasley Independent Living Center, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during my audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Sandra Beasley Independent Living Center, Inc.'s financial statements are free of material misstatement, I performed tests of compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



April Adams CPA PLLC
Ponca City, Oklahoma

March 6, 2026

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
ENID, OKLAHOMA
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Schedule 1

<u>Grantor/Program Title</u>	<u>Contract Number</u>	<u>Contract Period</u>	<u>Contract Amount</u>	<u>Revenues Recognized</u>	<u>Disbursements/ Expenditures</u>
<u>FEDERAL GRANTOR</u>					
<u>Department of Health and Human Services</u>					
<u>Administration for Community Living</u>					
2023 Centers for Independent Living Program	2303OKILCL-00	9/30/2023-09/29/2024	225,094	\$ -	\$ -
2024 Centers for Independent Living Program	2403OKILCL-00	9/30/2024-09/29/2026	225,094	-	225,094
2025 Centers for Independent Living Program	2503OKILCL-00	9/30/2025-09/29/2026	225,094	225,094	-
TOTAL FEDERAL FINANCIAL ASSISTANCE				225,094	225,094
<u>STATE GRANTOR</u>					
<u>Oklahoma Department of Rehabilitation Services</u>					
Rehab Independent Living Services	PO8059021109	10/01/2024-9/30/2025	66,987	56,096	56,096
Rehab Independent Living Services	PO8059021109	10/01/2025-9/30/2026	66,209	-	-
TOTAL STATE FINANCIAL ASSISTANCE				56,096	56,096
TOTAL FINANCIAL ASSISTANCE				\$ 281,190	\$ 281,190

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Sandra Beasley Independent Living Center, Inc.
Enid, Oklahoma

Report on the Audit of the Financial Statements

Opinion

I have audited the financial statements of Sandra Beasley Independent Living Center, Inc., which comprise the statement of financial position as of September 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In my opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Sandra Beasley Independent Living Center, Inc. as of September 30, 2025, and the changes in its net assets and its cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

I conducted my audit in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of the Sandra Beasley Independent Living Center, Inc. and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Sandra Beasley Independent Living Center, Inc.'s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, I

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Sandra Beasley Independent Living Center, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Sandra Beasley Independent Living Center, Inc.'s ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the other supplementary information section listed in the accompanying table of contents but does not include the basic financial statements and my auditor's report thereon. My opinion on the

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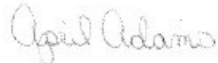
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basic financial statements does not cover the other information, and I do not express an opinion or any form of assurance thereon.

In connection with my audit of the basic financial statements, my responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, I conclude that an uncorrected material misstatement of the other information exists, I am required to describe it in my report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, I have also issued my report dated March 6, 2026, on my consideration of the Sandra Beasley Independent Living Center, Inc.'s internal control over financial reporting and my tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Sandra Beasley Independent Living Center, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sandra Beasley Independent Living Center, Inc.'s internal control over financial reporting and compliance.



April Adams CPA PLLC
Ponca City, Oklahoma

March 6, 2026

EXHIBIT A

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
 ENID, OKLAHOMA
 STATEMENT OF FINANCIAL POSITION
 SEPTEMBER 30, 2025

	September 30, 2025
<u>ASSETS</u>	
Current Assets:	
Cash and Cash Equivalents	\$ 5,835
Accounts Receivable	-
Grants/Contracts Receivable	228,023
Inventory	-
Prepaid Expenses	4,818
Total Current Assets	<u>238,675</u>
 TOTAL ASSETS	 <u>\$ 238,675</u>
 <u>LIABILITIES & NET ASSETS</u>	
Liabilities:	
Current Liabilities:	
Accounts Payable	\$ 14,080
Accrued Annual Leave	13,535
Sales Tax Payable	-
Payroll Liabilities	(2,590)
Total Current Liabilities	<u>25,026</u>
 TOTAL LIABILITIES	 <u>25,026</u>
 Net Assets:	
Without restrictions	(30,697)
With restrictions	244,346
Total Net Assets	<u>213,650</u>
 TOTAL LIABILITIES & NET ASSETS	 <u>\$ 238,675</u>

The accompanying notes are an integral part of the basic financial statements.

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
ENID, OKLAHOMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS AND OTHER SUPPORT:			
Direct Contributions	\$ -	\$ -	\$ -
Gifts in Kind - Goods	-	-	-
Federal Financial Assistance	-	225,094	225,094
State Financial Assistance	-	56,096	56,096
Miscellaneous Income	144	-	144
Equipment Rent	-	-	-
Unrealized gain (loss)	-	-	-
Net assets released from restrictions:			
Satisfaction of program restrictions	268,138	(268,138)	-
TOTAL SUPPORT & REVENUE	<u>268,282</u>	<u>13,052</u>	<u>281,334</u>
EXPENSES:			
Program Services:			
COVID 19 HHS	-	-	-
HHS	232,514	-	232,514
Total Program Services	<u>232,514</u>	<u>-</u>	<u>232,514</u>
Support Services - Management & General	68,341	-	68,341
TOTAL EXPENSES	<u>300,855</u>	<u>-</u>	<u>300,855</u>
CHANGE IN NET ASSETS	(32,573)	13,052	(19,521)
NET ASSETS, BEGINNING OF YEAR	(1,087)	231,294	230,208
NET ASSETS, PRIOR YEAR ADJUSTMENTS	<u>2,963</u>	<u>-</u>	<u>2,963</u>
NET ASSETS, END OF YEAR	<u>\$ (30,697)</u>	<u>\$ 244,346</u>	<u>\$ 213,650</u>

The accompanying notes are an integral part of the basic financial statements.

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
ENID, OKLAHOMA
STATEMENT OF FUNCTIONAL EXPENSES
SEPTEMBER 30, 2025

	PROGRAM SERVICES		SUPPORT SERVICES	
	HHS	Totals	Management & General	TOTAL
<u>SALARIES & RELATED EXPENSES</u>				
Salaries & Wages	\$ 165,772	\$ 165,772	\$ 27,654	\$ 193,426
Payroll Taxes	12,953	12,953	2,139	15,092
Employee Benefits	10,200	10,200	-	10,200
Workers Compensation Insurance	2,890	2,890	331	3,221
Other Payroll Expenses	-	-	-	-
Total Salaries & Related Expenses	191,815	191,815	30,124	221,938
<u>OTHER EXPENSES</u>				
Awards and Grants	355	355	-	355
Business Expenses - Fees	65	65	65	130
Contract Services	-	-	8,303	8,303
Equipment Rental & Maintenance	164	164	180	343
Small Equipment Purchases	-	-	-	-
Rent	19,891	19,891	13,109	33,000
Utilities	3,804	3,804	2,093	5,897
Building Maintenance	44	44	467	511
Books, Subscriptions, Reference	-	-	9,172	9,172
Postage, Mailing Service	216	216	130	346
Supplies	(119)	(119)	570	452
Telephone, Telecommunications	6,066	6,066	2,172	8,238
Consumer Services	1,708	1,708	87	1,795
Reasonable Accommodations	448	448	108	556
ADL Supplies	108	108	-	108
Public Awareness	-	-	287	287
Insurance	5,799	5,799	(584)	5,215
Travel and Meetings	2,150	2,150	2,057	4,207
Bad Debt	-	-	-	-
Other	-	-	-	-
Interest	-	-	-	-
Total Other Expenses	40,699	40,699	38,217	78,916
Total Functional Expenses	<u>\$ 232,514</u>	<u>\$ 232,514</u>	<u>\$ 68,341</u>	<u>\$ 300,855</u>

The accompanying notes are an integral part of the basic financial statements.

EXHIBIT D

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
 ENID, OKLAHOMA
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED SEPTEMBER 30, 2025

Cash Flows from Operating Activities:	
Change in Net Assets	\$ (19,521)
Add(Deduct) Items Not Affecting Cash:	
(Increase)Decrease in Accounts Receivable	1,055
(Increase)Decrease in Grants Receivable	31,846
(Increase)Decrease in Inventory	448
(Increase)Decrease in Prepaid Expenses	800
Increase(Decrease) in Accounts Payable	5,866
Increase(Decrease) in Accrued Annual Leave	(1,939)
Increase(Decrease) in Sales Tax Payable	(10)
Increase(Decrease) in Payroll Liabilities	(6,268)
Net Cash Provided (Used) by Operating Activities	<u>12,277</u>
Cash Flows from Investing Activities:	
(Purchases)/Sales of Capital Assets	<u>-</u>
Net Cash Flows from Investing Activities	<u>-</u>
Cash Flows from Financing Activities:	
Loan Proceeds	-
Principal payments on Notes Payable	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>
Net Increase (Decrease) in Cash	12,277
Cash, Beginning of Year	(6,442)
Cash, Prior Year Adjustment	<u>-</u>
Cash, End of Year	<u><u>\$ 5,835</u></u>

The accompanying notes are an integral part of the basic financial statements.

AUDIT REPORT

SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
ENID, OKLAHOMA
EIN: #73-1433670

SEPTEMBER 30, 2025

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SANDRA BEASLEY INDEPENDENT LIVING CENTER, INC.
SEPTEMBER 30, 2025

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