

**NHS of San Antonio**  
**Statement of Financial Position**  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Unrestricted Cash	973,392.51
12000 · Restricted Cash	80,278.81
<b>Total Checking/Savings</b>	1,053,671.32
<b>Accounts Receivable</b>	
12500 · Accounts Receivable	164.96
<b>Total Accounts Receivable</b>	164.96
<b>Other Current Assets</b>	
13000 · Other Current Asset	
13100 · Corporate Advances	990.50
13130 · Advance Payroll	375.00
13200 · Prepaid Expenses	5,021.80
<b>Total 13000 · Other Current Asset</b>	6,387.30
<b>Total Other Current Assets</b>	6,387.30
<b>Total Current Assets</b>	1,060,223.58
<b>Fixed Assets</b>	
15000 · Property & Equipment	276,001.38
16000 · Real Estate Inventory	
16100 · Foster Acres	131,627.03
16150 · Las Bougainvilleas	222,903.97
16300 · Somerset	253,754.00
16400 · 348 McKinley	14,801.79
16450 · 5602 Sunkist	13,255.00
16560 · 538 Hammond	9,571.31
16570 · 139 Yucca Avenue	10,367.35
16591 · 642 Marbauch	7,821.50
16592 · 640 Marbauch	7,821.50
<b>Total 16000 · Real Estate Inventory</b>	671,923.45
16500 · Real Estate WIP	
16510 · Gardens of Converse	
16512 · 401 Toepperwein	155,234.12
16518 · 501 Toepperwein	157,482.44
<b>Total 16510 · Gardens of Converse</b>	312,716.56
16594 · 330 Como	120,779.94
<b>Total 16500 · Real Estate WIP</b>	433,496.50
<b>Total Fixed Assets</b>	1,381,421.33
<b>Other Assets</b>	
17500 · Notes Forgivable	1,520,946.37
17550 · Notes Forgivable Allowance	-1,520,946.37
19000 · Mortgage loans receivable	4,515,275.34
19199 · Investor	1,201.90
19200 · Mortgage loans receivable LLR	-140,660.75
<b>Total Other Assets</b>	4,375,816.49
<b>TOTAL ASSETS</b>	<b>6,817,461.40</b>

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**Statement of Financial Position**  
As of June 30, 2019

	Jun 30, 19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,624.72
<b>Total Accounts Payable</b>	1,624.72
<b>Credit Cards</b>	2,794.93
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	
21100 · Accrued Vacation	11,691.85
21200 · Payroll Taxes	2,643.32
<b>Total 21000 · Payroll Liabilities</b>	14,335.17
22800 · Client Taxes & Insurance	-12,405.23
<b>Total Other Current Liabilities</b>	1,929.94
<b>Total Current Liabilities</b>	6,349.59
<b>Total Liabilities</b>	6,349.59
<b>Equity</b>	
31300 · Perm. Restricted Net Assets	5,604,973.02
32000 · Unrestricted Net Assets	1,256,237.82
Net Income	-50,099.03
<b>Total Equity</b>	6,811,111.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,817,461.40</b>