

Respite Care of San Antonio, Inc.

Balance Sheet

As of August 31, 2019

	Aug 31, 19	Aug 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-Bank of America	2,991.81	13,208.42	-10,216.61	-77.35%
Cash-Broadway	49,780.55	49,861.55	-81.00	-0.16%
Cash-Compass	3,299.76	3,298.09	1.67	0.05%
Cash-House Account	6,381.43	1,217.35	5,164.08	424.21%
Cash-Operations	56,631.95	171,823.41	-115,191.46	-67.04%
Petty Cash-General	500.00	500.00	0.00	0.0%
Petty Cash-Shelter	750.00	750.00	0.00	0.0%
Total Checking/Savings	120,335.50	240,658.82	-120,323.32	-50.0%
Accounts Receivable				
Accounts Receivable	722,196.45	811,443.28	-89,246.83	-11.0%
Total Accounts Receivable	722,196.45	811,443.28	-89,246.83	-11.0%
Other Current Assets				
Cash Clearing	0.00	330.48	-330.48	-100.0%
Funds from A/R	120.00	1,785.69	-1,665.69	-93.28%
Prepaid Insurance	8,576.62	8,812.04	-235.42	-2.67%
Total Other Current Assets	8,696.62	10,928.21	-2,231.59	-20.42%
Total Current Assets	851,228.57	1,063,030.31	-211,801.74	-19.92%
Fixed Assets				
Accumulated Depreciation	-1,821,081.00	-1,672,897.00	-148,184.00	-8.86%
Building Purchase	4,053,970.88	3,812,949.22	241,021.66	6.32%
Equipment	630,444.02	630,444.02	0.00	0.0%
Leasehold Improvements	384,000.00	384,000.00	0.00	0.0%
Total Fixed Assets	3,247,333.90	3,154,496.24	92,837.66	2.94%
TOTAL ASSETS	4,098,562.47	4,217,526.55	-118,964.08	-2.82%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	63,351.80	112,358.46	-49,006.66	-43.62%
Total Accounts Payable	63,351.80	112,358.46	-49,006.66	-43.62%
Other Current Liabilities				
Accrued Payroll	84,155.96	78,554.77	5,601.19	7.13%
Accrued Vacation Salary	71,896.47	60,005.39	11,891.08	19.82%
Direct Deposit Liabilities	8.29	8.29	0.00	0.0%
Payroll Liabilities	-1,172.26	-164.00	-1,008.26	-614.79%
Total Other Current Liabilities	154,888.46	138,404.45	16,484.01	11.91%
Total Current Liabilities	218,240.26	250,762.91	-32,522.65	-12.97%
Total Liabilities	218,240.26	250,762.91	-32,522.65	-12.97%
Equity				
Restricted Equity	2,427,247.00	2,427,247.00	0.00	0.0%
Unrestricted Equity	1,674,746.14	1,714,936.78	-40,190.64	-2.34%
Net Income	-221,670.93	-175,420.14	-46,250.79	-26.37%
Total Equity	3,880,322.21	3,966,763.64	-86,441.43	-2.18%
TOTAL LIABILITIES & EQUITY	4,098,562.47	4,217,526.55	-118,964.08	-2.82%