Respite Care of San Antonio, Inc.

Balance Sheet

As of August 31, 2019

Cash-Brank of America Cash-Brank of America Cash-Broadway 49,780.55 49,881.55 61,000 -0.16% Cash-Broadway 49,780.55 49,881.55 61,000 -0.16% Cash-Compass 3,289.76 3,288.09 1,67 0.05% Cash-Compass 3,289.76 3,288.09 1,67 0.05% Cash-Compass 3,681.43 1,217.35 5,164.08 424.21% Cash-Operations 56,831.95 171,823.41 -115,191.46 -67,04% Petty Cash-General 500.00 500.00 0.00 0.00 0.00% Petty Cash-Shelter 750.00 750.00 0.00 0.00% 0.00% Cash-Compass 22,335.50 240,658.62 -120,323.32 -50,076 Accounts Receivable 722,196.45 811,443.28 -89,246.83 -11.0% Total Accounts Receivable 8,576.62 8,812.04 -2354.20 -20.42% Total Other Current Assets 8,586.62 10,928.21 -2,231.59 -20.42% Total Other Current Assets 8,586.62 10,928.21 -2,231.59 -20.42% Total Other Current Assets 8,586.62 10,928.21 -2,231.59 -20.42% Total Accounts Payable 4,083,970.83 3,812,499.22 241,021.66 6.32% Total 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	<u>'</u>	Aug 31, 19	Aug 31, 18	\$ Change	% Change
Checking/Savings	ASSETS				
Cash-Bank of America 2,991,81 13,208.42 -10,216.81 -77,35% Cash-Cornadway 43,780,55 49,861,55 -81,00 -0,16% Cash-Compass 3,299,76 32,980,99 1,67 0,05% Cash-House Account 6,831,43 1,217,35 5,164,08 424,21% Cash-Operations 56,831,95 171,823,41 -115,191.46 -67,04% Petty Cash-Cherer 500,00 500,00 0,00 0,0% Petty Cash-Shetter 750,00 750,00 0,00 0,0% Total Checking/Savings 120,335,50 240,658,82 -120,323,32 -50,0% Accounts Receivable 722,196,45 811,443,28 -89,246,83 -11,0% Other Current Assets 722,196,45 811,443,28 -89,246,83 -11,0% Other Current Assets 8,00 330,48 -330,48 -100,0% Funds from AIR 1,00 1,785,69 -1,665,69 -83,28% Prepaid Insurance 8,576,62 9,812,04 -235,42 -2,577	Current Assets				
Cash-Broadway 49,780.55 49,881.55 -81.00 -0.16% Cash-Compass 3,299.76 3,299.09 1.67 0.05% Cash-House Account 6,381,43 1,217.35 5,164.08 424.21% Cash-Operations 56,631,95 171,1823.41 -115,191.46 -67.04% Petty Cash-Sheiter 750.00 500.00 0.00 0.0% Total Checking/Savings 120,335.50 240,858.82 -120,333.32 -50.0% 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 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 722,196.45 811,443.28 -89,246.83 -11.0% Total Criment Area 120.00 1,785.69 -1,665.69 -83.28% Prepaid Insurance 8,576.62 8,181.04 -2,231.69 <td>Checking/Savings</td> <td></td> <td></td> <td></td> <td></td>	Checking/Savings				
Cash-Compass 3,299.76 3,298.09 1,67 0,05% Cash-House Account 6,381.43 1,217.55 5,164.08 424,21% Cash-House Accounts 56,631.95 171,823.41 -115,191.46 67,04% Petty Cash-Sheiter 750.00 500.00 0.00 0.0% Petty Cash-Sheiter 750.00 750.00 0.00 0.0% Total Checking/Savings 120,335.50 240,658.82 -120,323.32 -50.0% Accounts Receivable 722,196.45 811,443.28 -89,246.83 -11.0% Accounts Receivable 722,196.45 811,443.28 -89,246.83 -11.0% Other Current Assets 722,196.45 811,443.28 -89,246.83 -11.0% Other Current Assets 8.56.62 812.04 -235.42 -22,245.93 -10.0% Funds from AIR 120.00 1,785.69 -1,868.69 93.28% Prepaid Insurance 8,576.62 8,12.04 -235.42 -27.2159 -20.42% Total Current Assets 851,228.57 1,063,030.31	Cash-Bank of America	2,991.81	13,208.42	-10,216.61	-77.35%
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-Shelter 750.00 500.00 0.00 0.0% Petty Cash-Shelter 750.00 750.00 0.00 0.0% Accounts Receivable 722,196.45 811,443.28 -89,246.83 -11.0% 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% Total Current Assets 722,196.45 811,443.28 -89,246.83 -11.0% Cash Clearing 0.00 330.48 -330.48 -100.0% Funds from AIR 120.00 1,785.69 +1,685.69 -93.28% Prepaid Insurance 8,576.62 8,812.04 -235.42 -2.67% Total Other Current Assets 8,596.62 10,928.21 -2.21.59 -20.42% Total Current Assets 851,228.57 1,665.03,03.31 -21,801.04	Cash-Broadway	49,780.55	49,861.55	-81.00	-0.16%
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 -80,0% 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 -89,246,83 -11,0% Funds from Air 120,00 1,785,69 -1868,69 93,28% Prepaid Insurance 8,576,62 8,812,04 -235,42 2-20,42% Total Other Current Assets 851,228,57 1,063,030,31 -21,801,74 -19,92% Fixed Assets 4053,970,88 3,812,249,22 241,021,66 6,32% Accumulated Depreciation -1,821,081,00 -1,672,897,00 -148,184,00 -0,0% Lassenbid Improvements 384,000,00	Cash-Compass	3,299.76	3,298.09	1.67	0.05%
Petty Cash-General Petty Cash-Shelter 500.00 500.00 0.00 0.0% Petty Cash-Shelter 750.00 750.00 0.00 0.0% O.0% Total Checking/Savings 120,335.50 240,658,82 -120,323.32 -50.0% 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 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 -2235.42 -2,67% Total Current Assets 851,228.57 1,063,030,31 -211,801.74 -19.92% Fixed Assets 451,228.57 1,063,030,31 -211,801.74 -19.92% Fixed Assets 4,053,970,88 3,812,949.22 241,021.60 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%	Cash-House Account	6,381.43	1,217.35	5,164.08	424.21%
Petty Cash-Sheiter 750.00 750.00 0.00 0.05 Total Checking/Savings 120,335.50 240,658.82 -120,323.32 -50.0% 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 0.00 330.48 -330.48 -100.0% Funds from MR 120.00 1,785.69 -1,665.59 -93.28% Prepaid Insurance 8,576.62 8,812.04 -235.42 -2,67% Total Other Current Assets 8,866.62 10,928.21 -2,231.59 -20.42% Total Current Assets 8,866.62 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 851,228.57 1,063,030.31 -211,801.74 -19.92% Fixed Assets 4,053,970.88 3,812,949.22 241,021.66 6.32% Building Purchase 4,053,970.88 3,812,949.22 <td< th=""><td>Cash-Operations</td><td>56,631.95</td><td>171,823.41</td><td>-115,191.46</td><td>-67.04%</td></td<>	Cash-Operations	56,631.95	171,823.41	-115,191.46	-67.04%
Total Checking/Savings	Petty Cash-General	500.00	500.00	0.00	0.0%
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	Petty Cash-Shelter	750.00	750.00	0.00	0.0%
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 72,196.45 811,443.28 -89,246.83 -11.0% Cash Clearing 0.00 330.48 -330.48 -100.0% Funds from AIR 120.00 1,785.69 -1,665.59 -93.28% Prepaid Insurance 8,576.62 6,812.04 -235.42 -2.67% Total Other Current Assets 8,696.62 10,928.21 -2,231.59 -20.42% Total Current Assets 8,51,228.57 1,063,030.31 -211,801.74 -19,92% Fixed Assets 4,053,970.88 3,812,949.22 241,021.66 6,32% 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 3,247,333.90 3,164,496.24 92,837.66 2,94% TOTAL ASSETS 4,098,562.47 4,217,526.55 -11	Total Checking/Savings	120,335.50	240,658.82	-120,323.32	-50.0%
Total Accounts Receivable 722,196.45 811,443,28 -89,246.83 -11,0%	Accounts Receivable				
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 5,576.62 8,812.04 -235.42 -2.67% Total Other Current Assets 3,696.62 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 851,228.57 1,623,030.31 -211,801.74 -19,92% Fixed Assets 4,053,970.88 3,812,949.22 241,021.66 6.32% Building Purchase 4,053,970.88 3,812,949.22 241,021.66 6.32% Equipment 630,444.02 630.04 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 -115,964.08 -2,82% LIABILITIES & EQUITY Liabilities	Accounts Receivable	722,196.45	811,443.28	~89,246.83	-11.0%
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 8,596.62 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 4,053,970.88 3,812,949.22 241,021.66 6.32% 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 Exed 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 63,351.80 112,358.46 -49,006.66 -43.62% Total Accounts Payable	Total Accounts Receivable	722,196.45	811,443.28	-89,246.83	-11.0%
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 8,596.62 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 -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% 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 Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Other Current Liabilities 63,351.80 112,358.46 -49,006.66 -43.62% Other Current Payable 63,351.80 112,358.46 -49,006.66 -43.62% Other Curren	Other Current Assets				
Prepaid Insurance 8,576.62 8,812.04 -235.42 2,678/8 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 851,228.57 1,063,030.31 -211,801.74 -19,92% 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 Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Other Current Liabilities 63,351.80 112,358.46 -49,006.66 -43.62% <t< th=""><td>Cash Clearing</td><td>0.00</td><td>330.48</td><td>-330.48</td><td>-100.0%</td></t<>	Cash Clearing	0.00	330.48	-330.48	-100.0%
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% Bullding 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% Current Liabilities Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Other Current Liabilities 84,155.96 78,554.77 5,601.19 7.1% Accouded Vacation Salary 71,896.47	Funds from A/R	120.00	1,785.69	-1,665.69	-93.28%
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 2 4,098,562.47 4,217,526.55 -118,964.08 -2.82% Current Liabilities Accounts Payable 63,351.80 112,358.46 -49,006.66 -43,62% Other Current Liabilities 63,351.80 112,358.46 -49,006.66 -43,62% Accrued Payroll 84,155.96 78,554.77 5,601.19 7.13% Accrued Payroll Liabilities 8.29 8.29	Prepaid Insurance	8,576.62	8,812.04	-235.42	-2.67%
Fixed Assets	Total Other Current Assets	8,696.62	10,928.21	-2,231.59	-20.42%
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 Equipment Liabilities Accounts Payable 63,351.80 112,358.46 -49,006.66 -43,62% Accounts Payable 63,351.80 112,358.46 -49,006.66 -43,62% Other Current Liabilities 63,351.80 112,358.46 -49,006.66 -43,62% 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 2,29 8.29 0.00 0.0% Payroll Li	Total Current Assets	851,228.57	1,063,030.31	-211,801.74	-19.92%
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 Accounts Payable Accounts Payable 63,351.80 112,358.46 -49,006.66 -43,62% Other Current Liabilities 63,351.80 112,358.46 -49,006.66 -43,62% Accrued Payroll 84,155.96 78,554.77 5,601.19 7.13% Accrued Payroll Liabilities 8.29 8.29 0.00 0.0% Payroll Liabilities 8.29 8.29 0.00 0.0% Payroll Liabilities 154,888.46 138,404.45 16,484.01 11.91% Total Current Liabilities 218,240.26 250,762.91	Fixed Assets				
Equipment Leasehold Improvements 630,444.02 630,444.02 0.00 0.0% Total Fixed Assets TOTAL ASSETS 3,247,333.90 3,154,496.24 92,837.66 2.94% LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 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 218,240.26 250,762.91 -32,522.65 -12.97% Total Liabilities 218,240.26 250,762.91 -32,522.65 -12.97% Total Current Liabilities 218,240.26 250,762.91 -32,522.65	Accumulated Depreciation	-1,821,081.00	-1,672,897.00	-148,184.00	-8.86%
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 Accounts Payable Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Accounts Payable 63,351.80 112,358.46 -49,006.66 -43.62% Other Current Liabilities 84,155.96 78,554.77 5,601.19 7.13% 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 Liabilities 218,240.26 250,762.91 </th <td>Building Purchase</td> <td>4,053,970.88</td> <td>3,812,949.22</td> <td>241,021.66</td> <td>6.32%</td>	Building Purchase	4,053,970.88	3,812,949.22	241,021.66	6.32%
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 63,351.80 112,358.46 -49,006.66 -43.62% 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% Accrued Vacation Salary 71,896.47 60,005.39 11,891.08 19.82% Payroll Liabilities 8.29 8.29 0.00 0.0% Payroll Liabilities 1,172.26 -164.00 -1,008.26 -614.79% Total Current Liabilities 154,888.46 138,404.45 16,484.01 11.91% Total Liabilities 21	Equipment	630,444.02	630,444.02	0.00	0.0%
TOTAL ASSETS 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.82% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,098,562.47 4,217,526.55 -118,964.08 -2.83% 4,090,6.66 -43.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,20,06.66 -43.62% 4,20,06.66 -43.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,20,06.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,20,66% 4,006.66 -43.62% 4,3.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,006.66 -43.62% 4,0	Leasehold Improvements	384,000.00	384,000.00	0.00	0.0%
LIABILITIES & EQUITY Liabilities Current Liabilities 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 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 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 Inc		3,247,333.90	3,154,496.24	92,837.66	2.94%
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 84,155.96 78,554.77 5,601.19 7.13% 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% Total Liabilities 2,427,247.00 2,427,247.00 0.00 0.0% Mestricted Equity 1,674,746.14 1,714,936.78	TOTAL ASSETS	4,098,562.47	4,217,526.55	-118,964.08	-2.82%
Current Liabilities 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 46,005.39 11,891.08 19.82% 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 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% T					
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 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 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 <td>Liabilities</td> <td></td> <td></td> <td></td> <td></td>	Liabilities				
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 84,155.96 78,554.77 5,601.19 7.13% 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 Liabilities 218,240.26 250,762.91 -32,522.65 -12.97% 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 <	Current Liabilities				
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 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%	Accounts Payable				
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 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%		63,351.80	112,358.46	-49,006.66	-43.62%
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 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 Accounts Payable	63,351.80	112,358.46	-49,006.66	-43.62%
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 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%	Other Current Liabilities				
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% 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%	Accrued Payroll	84,155.96	78,554.77	5,601.19	7.13%
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 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%	•	71,896.47	60,005.39	11,891.08	19.82%
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 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%		8.29	8.29	0.00	0.0%
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%	Payroll Liabilities	~1,172.26	-164.00	-1,008.26	-614.79%
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%	· •	154,888.46	138,404.45	16,484.01	11.91%
Equity 2,427,247.00 2,427,247.00 0.00 0.00 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 Current Liabilities	218,240.26	250,762.91	-32,522.65	-12.97%
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	218,240.26	250,762.91	-32,522.65	-12.97%
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%	Equity				
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%	Restricted Equity	2,427,247.00	2,427,247.00	0.00	0.0%
Total Equity 3,880,322.21 3,966,763.64 -86,441.43 -2.18%	Unrestricted Equity	1,674,746.14	1,714,936.78	-40,190.64	-2.34%
TOTAL HADILITIES & FOUNDS	Net Income	-221,670.93	-175,420.14	-46,250.79	-26.37%
TOTAL LIABILITIES & EQUITY 4,098,562.47 4,217,526.55 -118,964.08 -2.82%	· •		3,966,763.64	-86,441.43	-2.18%
	IOTAL LIABILITIES & EQUITY =	4,098,562.47	4,217,526.55	-118,964.08	-2.82%