

Autism Service Center of San Antonio
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Frost Bank - 7311	17,953.68
10101 · JPMorgan Chase - 8259	58,048.00
10200 · Frost Bank - 7846	279,766.29
10201 · BOSA - 5273	182,672.81
10301 · Frost Bank - 1237	100.00
10302 · Frost Bank - 0739 (MM)	67,919.65
10303 · BOSA - 1488 (MM)	367,607.74
10601 · PNC Checking	5,225.31
10900 · Petty Cash	425.00
10901 · Gift Cards on Hand	100.00
Total 10000 · Cash	979,818.48
Total Checking/Savings	979,818.48
Accounts Receivable	
11000 · Pledges Receivable	295,095.55
11009 · United Way Receivables	192,043.34
11010 · Government Receivables	504,032.70
Total Accounts Receivable	991,171.59
Other Current Assets	
12110 · Inventory-Shirts	500.00
12200 · Prepaid Expenses	3,486.39
Total Other Current Assets	3,986.39
Total Current Assets	1,974,976.46
Fixed Assets	
15000 · Fixed Assets	
15001 · 535 Bandera	4,466,725.33
15100 · Computers	8,910.29
15101 · Mobile Devices	1,199.99
15110 · Software	8,995.00
15120 · Equipment	72,310.89
15130 · Furniture & Fixture	154,166.10
15140 · Leasehold Improvement	1,900.03
Total 15000 · Fixed Assets	4,714,207.63
15201 · Operating ROU Asset	24,114.52
15900 · Accumulated Depreciation	(39,862.27)
Total Fixed Assets	4,698,459.88
Other Assets	
18101 · Loan Rec - Propel ACN Inv Fund	3,918,350.00
18200 · Net Long-Term Pledges Rec.	
18201 · Long-Term Pledges Rec.	6,640.00
18202 · Discount on LT Pledges Rec	(405.00)
Total 18200 · Net Long-Term Pledges Rec.	6,235.00
18221 · Utility Deposits	64.94
Total Other Assets	3,924,649.94
TOTAL ASSETS	10,598,086.28

*includes
Capital Campaign
Cash \$300,000*

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09/25/23

Accrual Basis

Autism Service Center of San Antonio

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20001 · Retainage Payable	412,048.23
Total Accounts Payable	412,048.23
Other Current Liabilities	
22000 · Employee Benefits Liability	
22400 · Employee Flexible EE	1,409.93
Total 22000 · Employee Benefits Liability	1,409.93
22500 · United Way	1,913.42
22501 · Due to Aflac	(513.94)
22901 · Short-Term Lease Liability	6,025.40
23500 · Deferred Rev - Community Forum	0.00
24050 · Accrued PTO Payable	14,081.00
Total Other Current Liabilities	22,915.81
Total Current Liabilities	434,964.04
Long Term Liabilities	
27101 · Long-Term Lease Liability	17,926.29
27102 · BOSA Loan Payable 548820	731,726.50
27300 · Prepaid Ground Lease	4,079,440.01
Total Long Term Liabilities	4,829,092.80
Total Liabilities	5,264,056.84
Equity	
31100 · Unrestricted Net Assets	3,494,432.93
31500 · Temp. Restricted Net Assets	1,486,750.00
Net Income	352,846.51
Total Equity	5,334,029.44
TOTAL LIABILITIES & EQUITY	10,598,086.28