Volunteers of America Texas, Inc. and Affiliates Combined Statement of Financial Position For the month ending May 31, 2020

Current assets: Cash and equivalents 5,684,982 Accounts receivable 2,523,273 A/R - Housing affliiates 682,221 Prepaid expenses 165,928 Other current assets 12,834 Total current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS 14,698,112 LIABILITIES AND NET ASSETS 278,183 Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: 2,741,209 Deferred Revenue (Note 4) 481,728 Other large terms (Note 4) 481,728 </th <th></th> <th>May 31, 2020 (Unaudited)</th>		May 31, 2020 (Unaudited)
Cash and equivalents 5,684,982 Accounts receivable 2,523,273 A/R - Housing affliiates 682,221 Prepaid expenses 165,928 Other current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728 <th>ASSETS</th> <th></th>	ASSETS	
Accounts receivable 2,523,273 A/R - Housing affliiates 682,221 Prepaid expenses 165,928 Other current assets 12,834 Total current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 D	Current assets:	
A/R - Housing affliates 682,221 Prepaid expenses 165,928 Other current assets 12,834 Total current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 4) 481,728	Cash and equivalents	5,684,982
Prepaid expenses 165,928 Other current assets 12,834 Total current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Accounts receivable	2,523,273
Other current assets 12,834 Total current assets 9,069,237 Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	A/R - Housing affliiates	682,221
Total current assets 9,069,237 Fixed assets: 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,666 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	·	165,928
Fixed assets: Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Other current assets	12,834
Land & buildings 10,007,018 Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Total current assets	9,069,237
Furnishings & equipment 2,747,738 Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Fixed assets:	
Accumulated depreciation (7,233,010) Total fixed assets 5,521,746 Other assets: 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS 278,181 Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: 2,322,718 Other liabilities: 2,741,209 Deferred Revenue (Note 4) 481,728	Land & buildings	10,007,018
Total fixed assets 5,521,746 Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Furnishings & equipment	2,747,738
Other assets: Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Accumulated depreciation	(7,233,010)
Encumbered assets 38,416 Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Total fixed assets	5,521,746
Property Held for Sale 64,786 Other assets 3,926 Total other assets 107,128 TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities: 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Other assets:	
Other assets Total other assets TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable Current portion of L-T debt (Note 5) Accrued expenses 125,566 Other current liabilities (Note 6) Total current liabilities Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) Mortgages payable, non-current (Note 3) Deferred Revenue (Note 4) 107,128 14,698,112 2469,261 278,183 278	Encumbered assets	38,416
Total other assets TOTAL ASSETS 14,698,112 LIABILITIES AND NET ASSETS Current liabilities: Accounts payable Current portion of L-T debt (Note 5) Accrued expenses 125,566 Other current liabilities (Note 6) Total current liabilities Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) Mortgages payable, non-current (Note 3) Deferred Revenue (Note 4) 14,698,112 469,261 278,183 489,282 288,282 288,282 288,282 288,282 288,282 28	Property Held for Sale	64,786
TOTAL ASSETS LIABILITIES AND NET ASSETS Current liabilities: Accounts payable Current portion of L-T debt (Note 5) Accrued expenses Other current liabilities (Note 6) Total current liabilities Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) Mortgages payable, non-current (Note 3) Deferred Revenue (Note 4) LIABILITIES AND NET ASSETS 469,261 278,183 Accrued expenses 125,566 1,449,708 2,322,718	Other assets	3,926
LIABILITIES AND NET ASSETS Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Total other assets	107,128
Current liabilities: Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	TOTAL ASSETS	14,698,112
Accounts payable 469,261 Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	LIABILITIES AND NET ASSETS	
Current portion of L-T debt (Note 5) 278,183 Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Current liabilities:	
Accrued expenses 125,566 Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Accounts payable	469,261
Other current liabilities (Note 6) 1,449,708 Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Current portion of L-T debt (Note 5)	278,183
Total current liabilities 2,322,718 Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728		125,566
Other liabilities: Notes & loans payable, non-current (Note 2) (Note 7) Mortgages payable, non-current (Note 3) Deferred Revenue (Note 4) 1,358 2,741,209 481,728	Other current liabilities (Note 6)	1,449,708
Notes & loans payable, non-current (Note 2) (Note 7) 1,358 Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Total current liabilities	2,322,718
Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Other liabilities:	
Mortgages payable, non-current (Note 3) 2,741,209 Deferred Revenue (Note 4) 481,728	Notes & loans payable, non-current (Note 2) (Note 7)	1,358
Deferred Revenue (Note 4) 481,728		
Other leng-term liabilities 49.930	Deferred Revenue (Note 4)	481,728
Other long-term liabilities 46,639	Other long-term liabilities	48,839

Total other liabilities	3,273,134
Total liabilities	5,595,852
Net assets:	
Balance, beginning of year	7,103,051
Change in net assets this year	1,999,208
Total net assets	9,102,259
TOTAL LIABILITIES AND NET ASSETS	14,698,112