

**Respite Care of San Antonio, Inc.**

**Balance Sheet**

As of July 31, 2020

	<b>Jul 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash-Bank of America	2,805.03
Cash-Broadway	179,903.55
Cash-Compass	3,301.29
Cash-House Account	24,404.45
Cash-Operations	353,783.07
Petty Cash-General	500.00
Petty Cash-Shelter	750.00
<b>Total Checking/Savings</b>	565,447.39
<b>Accounts Receivable</b>	
Accounts Receivable	383,540.76
<b>Total Accounts Receivable</b>	383,540.76
<b>Other Current Assets</b>	
Funds from A/R	50,000.00
Prepaid Insurance	8,001.10
<b>Total Other Current Assets</b>	58,001.10
<b>Total Current Assets</b>	1,006,989.25
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,908,626.00
Building Purchase	4,121,867.44
Equipment	568,671.02
Leasehold Improvements	384,000.00
<b>Total Fixed Assets</b>	3,165,912.46
<b>TOTAL ASSETS</b>	<b>4,172,901.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	81,562.66
<b>Total Accounts Payable</b>	81,562.66
<b>Other Current Liabilities</b>	
Accrued Payroll	58,467.46
Accrued Vacation Salary	94,411.66
Direct Deposit Liabilities	8.29
Payroll Liabilities	-4,477.38
SBA COVID-19 Loan	530,200.00
<b>Total Other Current Liabilities</b>	678,610.03
<b>Total Current Liabilities</b>	760,172.69
<b>Total Liabilities</b>	760,172.69
<b>Equity</b>	
Restricted Equity	2,427,247.00
Unrestricted Equity	1,132,472.32
Net Income	-146,990.30
<b>Total Equity</b>	3,412,729.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,172,901.71</b>