

**Triple H Equitherapy Center**  
**Statement of Financial Position**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost Bank Checking Acct.	12,599.04
10005 · Frost MMA	0.49
<b>Total Checking/Savings</b>	12,599.53
<b>Other Current Assets</b>	
12100 · In Kind Goods	3,791.15
<b>Total Other Current Assets</b>	3,791.15
<b>Total Current Assets</b>	16,390.68
<b>Fixed Assets</b>	
15000 · Facilities	29,354.23
15100 · Horses	
15101 · Accum Depr-Horses	-26,179.00
15100 · Horses - Other	32,679.00
<b>Total 15100 · Horses</b>	6,500.00
15200 · Furniture and Equipment	
15201 · Accum Depr- Furn & Equip	-43,435.00
15200 · Furniture and Equipment - Other	73,069.73
<b>Total 15200 · Furniture and Equipment</b>	29,634.73
<b>Total Fixed Assets</b>	65,488.96
<b>TOTAL ASSETS</b>	<b>81,879.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24005 · Payroll Advances	-1,042.50
<b>Total 24000 · Payroll Liabilities</b>	-1,042.50
<b>Total Other Current Liabilities</b>	-1,042.50
<b>Total Current Liabilities</b>	-1,042.50
<b>Total Liabilities</b>	-1,042.50
<b>Equity</b>	
32000 · Unrestricted Net Assets	133,781.17
Net Income	-50,859.03
<b>Total Equity</b>	82,922.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>81,879.64</b>