

Alpha Home, Inc.
Balance Sheet
 As of April 30, 2019

Apr 30, 19

ASSETS

Current Assets

Checking/Savings

1000 · CASH

1015 · Charles Schwab Money Market 39,447.84

1060 · PETTY CASH

1062 · PETTY CASH ADMIN 991.92

1063 · PETTY CASH CLIENT TRUST 421.24

Total 1060 · PETTY CASH 1,413.16

1600 · Bank of San Antonio

1625 · Operating Account 32,913.89

1650 · Client Trust Account 68.62

1675 · Money Market Account 107,020.20

Total 1600 · Bank of San Antonio 140,002.71

Total 1000 · CASH 180,863.71

Total Checking/Savings 180,863.71

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE

1210 · ACCOUNTS RECEIVABLE - DSHS 45,546.50

1220 · ACCOUNTS RECEIVABLE - PPI/ DSHS 62,778.04

1230 · ACCOUNTS RECEIVABLE - OTHER 46,339.63

1260 · ACCOUNTS RECEIVABLE FUNDRAISER 6,055.00

Total 1200 · ACCOUNTS RECEIVABLE 160,719.17

Total Accounts Receivable 160,719.17

Other Current Assets

1300 · PREPAID EXPENSES

1310 · PREPAID INSURANCE 12,211.35

1320 · PREPAID OTHER 7,738.00

Total 1300 · PREPAID EXPENSES 19,949.35

Total Other Current Assets 19,949.35

Total Current Assets 361,532.23

Fixed Assets

1400 · PROPERTY & EQUIPMENT

1410 · OFFICE EQUIPMENT

1420 · IT EQUIPMENT 206,193.76

1410 · OFFICE EQUIPMENT - Other 34,386.37

Total 1410 · OFFICE EQUIPMENT 240,580.13

1430 · VEHICLES 115,694.10

1440 · BUILDINGS 265,563.58

1450 · LEASEHOLD IMPROVEMENTS 263,221.16

1460 · LAND 60,000.00

1470 · FURNITURE & FIXTURE 76,573.59

1400 · PROPERTY & EQUIPMENT - Other 6,837.49

Total 1400 · PROPERTY & EQUIPMENT 1,028,470.05

1500 · ACCUMULATED DEPRECIATION

1520 · ACCUM DEPR FURN & FIXTURES -54,958.37

1525 · ACCUM DEPRECIATION OFFICE

1527 · ACCUMULATED DEPRECIATION - IT -112,988.18

1525 · ACCUM DEPRECIATION OFFICE - Other -40,119.15

Total 1525 · ACCUM DEPRECIATION OFFICE -153,107.33

1530 · ACCUM DEPR VEHICLES -103,807.83

1540 · ACCUM DEPR BUILDINGS -332,142.42

1550 · ACCUM DEPR LEASEHOLD -68,573.91

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1500 · ACCUMULATED DEPRECIATION - Other	-827.32
Total 1500 · ACCUMULATED DEPRECIATION	-713,417.18
Total Fixed Assets	315,052.87
Other Assets	
1100 · INVESTMENTS	
1140 · Charles Schwab Equities	306,225.61
1150 · Charles Schwab Fixed Income	218,993.27
1160 · Charles Schwab Other	79,903.83
Total 1100 · INVESTMENTS	605,122.71
Total Other Assets	605,122.71
TOTAL ASSETS	1,281,707.81
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	13,378.05
Total Accounts Payable	13,378.05
Other Current Liabilities	
2002 · ACCRUED LIABILITIES	
2004 · CREDIT CARDS PAYABLE	10,807.37
2030 · 403(B) PAYABLES	3,515.66
2050 · UNITED WAY EMPLOYEE PAYABLE	441.54
2055 · WORKERS' COMP PAYABLE	3,000.00
Total 2002 · ACCRUED LIABILITIES	17,764.57
2070 · Child Support Payable	3,161.74
Total Other Current Liabilities	20,926.31
Total Current Liabilities	34,304.36
Total Liabilities	34,304.36
Equity	
3010 · BEGINNING NET ASSETS	1,428,479.35
3200 · TEMPORARILY RESTRICTED	30,881.00
3300 · UNRESTRICTED NET ASSETS	-115,135.18
Net Income	-96,821.72
Total Equity	1,247,403.45
TOTAL LIABILITIES & EQUITY	1,281,707.81
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