

Healthy Futures of Texas
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1007 · BBVA Checking 7012	16,577.60
1009 · Checking - 5946	3,240.87
1072 · Money Mkt - 6690	357,493.78
Total Checking/Savings	377,312.25
Accounts Receivable	368,380.23
Other Current Assets	
13500 · Prepaid Insurance	207.74
Total Other Current Assets	207.74
Total Current Assets	745,900.22
Fixed Assets	
2005 · Lease Hold Improvements	3,422.10
Total Fixed Assets	3,422.10
Other Assets	
13000 · Lease Deposit	2,400.54
2011 · Depreciable Assets	
2011.1 · Equipment	5,500.00
2011.2 · Accumulated Depreciation	(5,500.00)
Total 2011 · Depreciable Assets	0.00
Total Other Assets	2,400.54
TOTAL ASSETS	751,722.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	67,287.56
Other Current Liabilities	
24020 · Accrued Compensated Absences	32,182.53
Total Other Current Liabilities	32,182.53
Total Current Liabilities	99,470.09
Total Liabilities	99,470.09
Equity	
3100 · Temp restricted net assets	302,325.34
32000 · Retained Earnings	239,052.74
Net Income	110,874.69
Total Equity	652,252.77
TOTAL LIABILITIES & EQUITY	751,722.86