Children's Advocacy Center of Comal County, Inc. Balance Sheet As of March 2, 2020

| ASSETS Current Assets 82,827.70 Money Market Account 97,958.04 Total Checking/Savings 180,785.74 Accounts Receivable 19,101.58 Accounts Receivable 19,101.58 Total Accounts Receivable 19,101.58 Other Current Assets 19,101.58 Pledged Accounts Receivable 111,107.91 Due from Insurance co 1,776.00 Prepaid Insurance 3,463.32 Rent Deposit 30.00 Total Other Current Assets 116,847.23 Total Current Assets 316,734.55 Fixed Assets 855,549.50 Building-In Progress 855,549.50 Land 81,186.42 Furniture, fixtures, & equip 210.094.06 Leasehold improvements 3,380.00 Accoumulated Depreciation -307,593.85 Total Fixed Assets 842,616.13 TOTAL ASSETS 1,159,350.68 LIABILITIES & EQUITY 1,3039.00 Total Other Current Liabilities 13,039.00 Total Current Liabilities | | Mar 2, 20 |
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| Total Accounts Receivable 19,101.58 Other Current Assets 111,107.91 Pledged Accounts Receivable 117,76.00 Due from Insurance co 1,776.00 Prepaid Insurance 3,463.32 Rent Deposit 500.00 Total Other Current Assets 116,847.23 Total Current Assets 316,734.55 Fixed Assets 855,549.50 Building-In Progress 855,549.50 Land 81,186.42 Furniture, fixtures, & equip 210,094.06 Leasehold improvements 3,380.00 Accumulated Depreciation -307,593.85 Total Fixed Assets 842,616.13 TOTAL ASSETS 1,159,350.68 LIABILITIES & EQUITY Liabilities Current Liabilities 13,039.00 Total Current Liabilities 13,039.00 Total Current Liabilities 13,039.00 Total Liabilities 13,039.00 Total Liabilities 13,039.00 Total Liabilities 90,742.29 Unrestrict (retained earnings) 1,055,569.39 <t< th=""><th>Accounts Receivable</th><th>19,101.58</th></t<> | Accounts Receivable | 19,101.58 |
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| Total Current Assets 316,734.55 Fixed Assets 855,549.50 Land 81,186.42 Furniture, fixtures, & equip 210,094.06 Leasehold improvements 3,380.00 Accumulated Depreciation -307,593.85 Total Fixed Assets 842,616.13 TOTAL ASSETS 1,159,350.68 LIABILITIES & EQUITY Liabilities Current Liabilities 13,039.00 Total Other Current Liabilities 13,039.00 Total Current Liabilities 13,039.00 Total Liabilities 13,039.00 Total Liabilities 13,039.00 Fequity Unrestrict (retained earnings) 1,055,569.39 Net Income 90,742.29 Total Equity 1,146,311.68 | Pledged Accounts Receivable Due from Insurance co Prepaid Insurance | 1,776.00 3,463.32 |
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| Building-In Progress 855,549.50 Land 81,186.42 Furniture, fixtures, & equip 210,094.06 Leasehold improvements 3,380.00 Accumulated Depreciation -307,593.85 Total Fixed Assets 842,616.13 TOTAL ASSETS 1,159,350.68 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities Other Current Liabilities 13,039.00 Total Other Current Liabilities 13,039.00 Total Current Liabilities 13,039.00 Total Liabilities 13,039.00 Equity 1,055,569.39 Net Income 90,742.29 Total Equity 1,146,311.68 | Total Current Assets | 316,734.55 |
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| Liabilities Current Liabilities Other Current Liabilities Accounts payable-Audit Total Other Current Liabilities 13,039.00 Total Current Liabilities 13,039.00 Total Liabilities 13,039.00 Equity Unrestrict (retained earnings) Net Income 1,055,569.39 Net Income 1,146,311.68 | TOTAL ASSETS | 1,159,350.68 |
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| Total Liabilities 13,039.00 Equity | Total Other Current Liabilities | 13,039.00 |
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| • | Unrestrict (retained earnings) | |
| TOTAL LIABILITIES & EQUITY 1,159,350.68 | Total Equity | 1,146,311.68 |
| | TOTAL LIABILITIES & EQUITY | 1,159,350.68 |