

Housing and Community Services, Inc.

Balance Sheet
As of 4/30/2019

	Current Year	Prior Year	Current Year % Change
Assets			
Current Assets			
Cash & Cash Equivalents			
Petty Cash	16,635.46	8,333.19	99.63
Operations Account	1,019,102.96	384,058.64	165.35
Operations Money Mkt Acct	1,458,538.10	1,285,776.83	13.44
Designated Funds	1,385,929.51	2,687,277.73	(48.43)
Supportive Services 102 110 303	212,822.00	623,572.00	(65.87)
Designated Donations	396,464.16	155,830.68	154.42
Acquisition Bk Acct-EQ2	2,179.87	2,179.21	0.03
Total Cash & Cash Equivalents	4,491,672.06	5,147,028.28	(12.73)
Accounts Receivable			
A/R-Monitoring Fees	55,264.01	41,135.76	34.35
A/R-Service Manager Fees	121,861.60	163,978.37	(25.68)
A/R-Other	188,472.80	77,496.35	143.20
Bingo A/R-Shared Unit Income	22,537.80	40,673.47	(44.59)
Bingo A/R-Shared Prize Fees WH	13,861.59	2,753.40	403.44
Total Accounts Receivable	401,997.80	326,037.35	23.30
Other Current Assets			
Interest Receivable on N/R (S-T)	5,786.24	3,697.76	56.48
Interest Receivable-CRP	17.68	1,099.28	(98.39)
Prepaid Software Expense	9,556.44	0.00	100.00
Prepaid Insurance	4,714.03	4,469.94	5.46
Total Other Current Assets	20,074.39	9,266.98	116.62
Total Current Assets	4,913,744.25	5,482,332.61	(10.37)
Long-term Assets			
Property & Equipment	2,792,836.95	756,286.32	269.28
Long-term Investments			
Investment in Entities	10,174,224.23	9,380,584.61	8.46
Total Long-term Investments	10,174,224.23	9,380,584.61	8.46
Other Long-term Assets			
A/R-Monitoring Fees from Surplus Cash (L-T)	206,525.46	198,221.46	4.19
A/R-Acquisition Costs (L-T)	2,542,784.75	3,104,535.05	(18.09)
Notes Receivable (L-T)	8,364,348.70	7,894,634.25	5.95
Interest Receivable (L-T)	291,154.92	248,019.00	17.39
M2M N/R (L-T)	6,392,712.81	6,776,959.42	(5.67)
M2M Note Discount	(3,483,209.22)	(3,665,288.65)	(4.97)
M2M Interest Receivable (L-T)	69,758.35	96,444.05	(27.67)
Deposits	65,831.00	48,331.00	36.21
Deferred Financing Fees	4,340.00	0.00	100.00
Total Other Long-term Assets	14,454,246.77	14,701,855.58	(1.68)
Total Long-term Assets	27,421,307.95	24,838,726.51	10.40
Total Assets	32,335,052.20	30,321,059.12	6.64
Liabilities			
Short-term Liabilities			
Accounts Payable			
Accounts Payable	102,928.56	9,638.11	967.93
Vouchers Payable	125,014.76	39,027.71	220.32
Total Accounts Payable	227,943.32	48,665.82	368.38
Deferred Revenue			

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Deferred Note Revenue-M2M	2,979,261.94	3,208,114.82	(7.13)
Deferred Revenue - Program Fees	135,000.00	82,500.00	63.64
Total Deferred Revenue	3,114,261.94	3,290,614.82	(5.36)
Other Short-term Liabilities			
Accrued Compensation	87,332.68	176,604.65	(50.55)
Accrued Interest Pay (S-T)	1,666.70	1,666.70	0.00
Accrued Tax Liability	13,861.59	2,753.40	403.44
Total Other Short-term Liabilities	102,860.97	181,024.75	(43.18)
Total Short-term Liabilities	3,445,066.23	3,520,305.39	(2.14)
Long-term Liabilities			
Notes Payable			
Line of Credit	500,000.00	0.00	100.00
Total Notes Payable	500,000.00	0.00	100.00
Long-term Liabilities			
Loans & N/P (L-T)	2,194,337.90	2,208,426.40	(0.64)
Loans & N/P-Forgiveable	1,077,749.92	1,182,784.84	(8.88)
Term Loan (L-T)	1,000,000.00	1,000,000.00	0.00
Total Long-term Liabilities	4,272,087.82	4,391,211.24	(2.71)
Other Long-term Liabilities			
Accrued Interest Pay (L-T)	138,409.89	96,546.98	43.36
Total Other Long-term Liabilities	138,409.89	96,546.98	43.36
Total Long-term Liabilities	4,910,497.71	4,487,758.22	9.42
Total Liabilities	8,355,563.94	8,008,063.61	4.34
Net Assets			
Beginning Net Assets			
Net Assets	23,903,506.43	21,016,663.60	13.74
Current YTD Net Income			
	75,981.83	1,296,331.91	(94.14)
Total Current YTD Net Income	75,981.83	1,296,331.91	(94.14)
Total Net Assets	23,979,488.26	22,312,995.51	7.47
Total Liabilities and Net Assets	32,335,052.20	30,321,059.12	6.64