

Prospera Housing & Community Services
Balance Sheet
As of December 31, 2020

		Current Balance
1001-000-000	ASSETS	
1002-000-000	CURRENT ASSETS	
1110-000-000	Petty Cash	1,570.00
1110-001-000	Advance Expenditures	6,430.22
1120-000-000	Cash - Operations	2,676,608.94
1120-004-000	Cash – Paycheck Protection Program	694.36
1121-000-000	Cash - Money Market	2,853,745.27
1127-000-000	Designated Funds - Building Reserve	11,892.57
1127-001-000	Designated Funds - Other	1,198,259.96
1127-100-000	Supportive Services 102 110 303	151,887.59
1127-200-000	Designated Donations	426,951.90
1128-001-000	Acquisition Bk Acct-EQ2	2,180.20
1132-000-000	A/R-Monitoring Fees	82,418.55
1132-002-000	A/R-Service Manager Fees	-48,119.85
1137-000-000	A/R-Acquisition Costs (S-T)	522.67
1139-000-000	Bingo A/R-Shared Unit Income	12,299.37
1139-001-000	Bingo A/R-Shared Prize Fees WH	6,526.77
1140-000-000	Accounts and Notes Receivable - Operations	606,881.60
1140-002-000	Accounts Receivable – Property P-Cards	5,609.07
1141-001-000	Interest Receivable on N/R (S-T)	6,321.98
1141-003-000	Interest Receivable-CRP	386.32
1199-000-000	TOTAL CURRENT ASSETS	8,003,067.49
1200-000-000	PREPAID EXPENSES	
1240-000-000	Prepaid Hazard Insurance	8,775.40
1270-000-000	Prepaid Taxes & Other Exp	25,000.00
1272-000-000	Prepaid Software Expense	517.05
1299-000-000	TOTAL PREPAID EXPENSES	34,292.45
1301-000-000	RESTRICTED DEPOSITS	
1311-000-000	Other Mortgage Escrow Deposits	100.00
1399-000-000	TOTAL RESTRICTED DEPOSITS	100.00
1401-000-000	NET FIXED ASSETS	
1465-000-000	Office Furniture and Equipment	79,567.01
1494-998-000	TOTAL GROSS FIXED ASSETS	79,567.01
1495-000-000	DEPRECIATION	
1495-001-000	Accumulated Depreciation	-69,404.93
1495-999-999	TOTAL DEPRECIATION	-69,404.93
1499-000-000	NET FIXED ASSETS	10,162.08

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		Current Balance
1501-000-000	OTHER ASSETS	
1502-000-000	A/R-Acquisition Costs (L-T)	3,258,010.35
1503-000-000	A/R-Monitoring Fees from Surplus Cash (L-T)	111,977.82
1504-000-000	Notes Receivable (L-T)	12,742,789.26
1504-001-000	Interest Receivable (L-T)	365,330.93
1504-002-000	M2M N/R (L-T)	6,130,718.09
1504-003-000	M2M Note Discount	-3,180,285.28
1504-004-000	M2M Interest Receivable (L-T)	51,996.17
1510-000-000	Investment in Entities	12,681,817.68
1590-001-000	Deposits-Payroll & Other	1,000.00
1599-000-000	TOTAL OTHER ASSETS	<u>32,163,355.02</u>
1999-000-000	TOTAL ASSETS	<u><u>40,210,977.04</u></u>
2000-000-000	LIABILITIES & EQUITY	
2000-001-000	LIABILITIES	
2001-000-000	CURRENT LIABILITIES	
2001-001-000	CURRENT LIABILITIES BEFORE SECURITY DEPOSITS	
2109-000-000	Accounts Payable - Operations	9,284.30
2110-000-000	Vouchers Payable - Operations	2,527.47
2120-000-000	Accrued Wages Payable	104,375.93
2134-000-000	Accrued Interest Payable - Other Loans & Notes	10,000.06
2151-000-000	Accrued Tax Liability (Non-Real Estate Tax)	6,526.77
2190-998-000	CURRENT LIABILITIES BEFORE SECURITY DEPOSIT	<u>132,714.53</u>
2199-000-000	TOTAL CURRENT LIABILITIES	132,714.53
2301-000-000	LONG TERM LIABILITIES	
2310-000-000	Notes Payable (Long Term)	5,053,938.69
2310-001-000	Loans & N/P-Forgiveable	1,352,691.72
2324-000-000	Other Loans and Notes Payable	1,612,668.00
2330-000-000	Interest on Loans or N/P (Long Term)	198,532.14
2352-001-000	Deferred Note Revenue-M2M	3,002,428.98
2352-002-000	Deferred Revenue - Program Fees	-45,000.00
2399-000-000	TOTAL LONG TERM LIABILITIES	<u>11,175,259.53</u>
2999-000-000	TOTAL LIABILITIES	<u><u>11,307,974.06</u></u>
3000-000-000	EQUITY/NET ASSETS	

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		Current Balance
3131-000-000	Unrestricted Net Assets	25,073,125.12
3131-003-000	Net Assets with Donor Restrictions	105,151.23
3200-000-000	Current Year Net Income (Loss)	3,724,726.63
3299-000-000	TOTAL EQUITY/NET ASSETS	<u>28,903,002.98</u>
3999-000-000	TOTAL LIABILITIES & EQUITY	<u>40,210,977.04</u>