

**Bexar County Community Health Collaborative**  
**Balance Sheet**  
As of April 30, 2019

Accrual Basis

	<b>Apr 30, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account - Frost	240,024.28
Money Market - Frost	32.36
<b>Total Checking/Savings</b>	240,056.64
<b>Accounts Receivable</b>	
Accounts Receivable	11,000.00
<b>Total Accounts Receivable</b>	11,000.00
<b>Total Current Assets</b>	251,056.64
<b>Fixed Assets</b>	
Office Equipment	15,911.48
Accumulated Depreciation	-15,695.00
<b>Total Fixed Assets</b>	216.48
<b>TOTAL ASSETS</b>	<b>251,273.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	6,658.00
<b>Total Accounts Payable</b>	6,658.00
<b>Other Current Liabilities</b>	
Garnishments Payable	115.38
PAYROLL TAXES WITHHELD	4,407.31
Retirement Withheld Payable	2,363.55
<b>Total Other Current Liabilities</b>	6,886.24
<b>Total Current Liabilities</b>	13,544.24
<b>Total Liabilities</b>	13,544.24
<b>Equity</b>	
Member Equity	-120.24
Retained Earnings	379,656.33
Net Income	-141,807.21
<b>Total Equity</b>	237,728.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>251,273.12</b>