

**Community Resource & Recreation Center**  
**Statement of Financial Position**  
 As of May 31, 2020

|  | May 31, 20 |
|--|------------|
| <b>ASSETS</b>                                  |            |
| <b>Current Assets</b>                          |            |
| <b>Checking/Savings</b>                        |            |
| <b>1010 · CHECKING/SAVINGS</b>                 |            |
| 1011 · Security State #1217439                 | 107,868.99 |
| 1012 · WF Operating #4877                      | 5,828.39   |
| 1013 · Petty Cash                              | 759.00     |
| 1014 · Prosperity #4401                        | 17,972.85  |
| 1016 · Prosperity M Market A/C                 | 4,437.96   |
| <b>Total 1010 · CHECKING/SAVINGS</b>           | 136,867.19 |
| 1019 · Prosperity CAFE                         | 4,366.19   |
| <b>Total Checking/Savings</b>                  | 141,233.38 |
| <b>Accounts Receivable</b>                     |            |
| 1202 · Accounts Receivable                     | 21,250.00  |
| <b>Total Accounts Receivable</b>               | 21,250.00  |
| <b>Other Current Assets</b>                    |            |
| <b>1020 · OTHER CURRENT ASSETS</b>             |            |
| 1021 · Prepaid Insurance                       | 16,316.46  |
| <b>Total 1020 · OTHER CURRENT ASSETS</b>       | 16,316.46  |
| 1022 · Pledges Receivable                      | 300.00     |
| 1023 · Thrift Store Inventory                  | 91,117.61  |
| <b>Total Other Current Assets</b>              | 107,734.07 |
| <b>Total Current Assets</b>                    | 270,217.45 |
| <b>Fixed Assets</b>                            |            |
| <b>1100 · FIXED ASSETS</b>                     |            |
| 1101 · Administration Furniture                | 4,569.07   |
| 1102 · Administration Office Equipment         | 8,899.42   |
| 1103 · Administration Other                    | 16,854.26  |
| 1104 · FM2673 Bldg & Improvements              | 361,368.59 |
| 1105 · FM2673 Garage & Storage                 | 21,998.24  |
| 1106 · Land                                    | 59,868.00  |
| 1107 · Land Improvements                       | 69,156.28  |
| 1108 · Rec Center Office Equipment             | 611.27     |
| 1109 · Rec Center Other Equipment              | 29,663.50  |
| 1110 · Recreation Center Building              |            |
| 1110.1 · Rec Center Remodel 2010               | 187,717.80 |
| 1110 · Recreation Center Building - Other      | 283,724.91 |
| <b>Total 1110 · Recreation Center Building</b> | 471,442.71 |
| 1113 · Recreation Center Storage               | 14,820.00  |
| 1115 · Sports Equipment                        | 19,658.59  |
| 1116 · Activity Bldg. Furniture                | 1,331.55   |
| 1117 · 12 ft. Trailer                          | 975.00     |
| 1118 · Rec Center Furniture                    | 6,329.75   |
| 1119 · Thrift Store Fixtures                   |            |
| 1119.1 · Antique Section new a/c               | 7,295.00   |
| 1119 · Thrift Store Fixtures - Other           | 25,709.48  |
| <b>Total 1119 · Thrift Store Fixtures</b>      | 33,004.48  |
| 1120 · Food Pantry Equipment                   | 15,486.44  |
| 1121 · Signage                                 | 960.77     |

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| 1122 · Lions Pavilion                   |                     |
| 112201 · Pavillion Equipment            | 2,194.18            |
| 1122 · Lions Pavilion - Other           | 147,695.70          |
| <b>Total 1122 · Lions Pavilion</b>      | <b>149,889.88</b>   |
| 1123 · New Modular Bldg.                |                     |
| 112301 · CRRC Garden                    | 2,825.00            |
| 1123 · New Modular Bldg. - Other        | 159,099.84          |
| <b>Total 1123 · New Modular Bldg.</b>   | <b>161,924.84</b>   |
| 1124 · Outdoor Basketball Court         | 2,849.98            |
| 1125 · In-Kind Donations, Equipment     | 9,000.00            |
| 1126 · 1909 Building                    |                     |
| 112601 · New Admin/Crisis Bldg. Complex | 2,357,838.59        |
| 112602 · Fence on 1909 Property Line    | 16,695.00           |
| 1126 · 1909 Building - Other            | 274,834.01          |
| <b>Total 1126 · 1909 Building</b>       | <b>2,649,367.60</b> |
| <b>Total 1100 · FIXED ASSETS</b>        | <b>4,110,030.22</b> |
| 1150 · Rec Center Accum Depreciation    | -244,359.73         |
| 1151 · Accumulated Depreciation         | -409,641.29         |
| <b>Total Fixed Assets</b>               | <b>3,456,029.20</b> |
| <b>Other Assets</b>                     |                     |
| 1200 · OTHER ASSETS                     |                     |
| 1201 · Utility Deposit                  | 346.00              |
| 1203 · New Braunfels Area Community Fo  | 12,126.44           |
| 1204 · Donations Receivable             | 15.90               |
| <b>Total 1200 · OTHER ASSETS</b>        | <b>12,488.34</b>    |
| <b>Total Other Assets</b>               | <b>12,488.34</b>    |
| <b>TOTAL ASSETS</b>                     | <b>3,738,734.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |
| <b>Liabilities</b>                      |                     |
| <b>Current Liabilities</b>              |                     |
| <b>Accounts Payable</b>                 |                     |
| 2000 · Accounts Payable                 | 74,450.00           |
| <b>Total Accounts Payable</b>           | <b>74,450.00</b>    |
| <b>Other Current Liabilities</b>        |                     |
| 2100 · Current Liabilities              |                     |
| 2102 · Center Deposits                  | 125.00              |
| 2103 · Deposits Held - Rentals          | 150.00              |
| 2105 · Payroll Liabilities              | 2,898.58            |
| 2110 · Payable to Vanguard              | -112,100.00         |
| 2115 · SBA PPP Loan                     | 87,700.00           |
| 2100 · Current Liabilities - Other      | 113,400.00          |
| <b>Total 2100 · Current Liabilities</b> | <b>92,173.58</b>    |
| 2200 · Sales Tax Liabilities            | 546.13              |
| <b>Total Other Current Liabilities</b>  | <b>92,719.71</b>    |
| <b>Total Current Liabilities</b>        | <b>167,169.71</b>   |
| <b>Long Term Liabilities</b>            |                     |
| 2203 · New Bldg. Permanent Loan         | 2,035,231.89        |
| <b>Total Long Term Liabilities</b>      | <b>2,035,231.89</b> |
| <b>Total Liabilities</b>                | <b>2,202,401.60</b> |

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| Equity                                 |                            |
| 3000 · Opening Bal Equity              | 959,567.18                 |
| 3005 · Temporarily Restrict Net Assets | 163,241.05                 |
| 3900 · Retained Earnings               | 445,401.80                 |
| Net Income                             | -31,876.62                 |
| <b>Total Equity</b>                    | <u>1,536,333.41</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>3,738,735.01</u></u> |