

Community Resource & Recreation Center

Balance Sheet

03/08/21

As of December 31, 2020

Cash Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · CHECKING/SAVINGS	
1011 · Security State #1217439	137,997.35
1012 · WF Operating #4877	84,257.27
1013 · Petty Cash	759.00
1014 · Prosperity #4401	20,733.62
1016 · Prosperity M Market A/C	55,454.22
Total 1010 · CHECKING/SAVINGS	299,201.46
1018 · Prosperity Pavillion/Parks	4,500.00
1019 · Prosperity CAFE	7,001.64
Total Checking/Savings	310,703.10
Accounts Receivable	
1202 · Accounts Receivable	21,250.00
Total Accounts Receivable	21,250.00
Other Current Assets	
1020 · OTHER CURRENT ASSETS	
1021 · Prepaid Insurance	21,914.46
1024 · Donations Receivable	3,850.00
Total 1020 · OTHER CURRENT ASSETS	25,764.46
1022 · Pledges Receivable	300.00
1023 · Thrift Store Inventory	95,871.61
1025 · Paypal	5,348.00
Total Other Current Assets	127,284.07
Total Current Assets	459,237.17
Fixed Assets	
1100 · FIXED ASSETS	
1101 · Administration Furniture	4,569.07
1102 · Administration Office Equipment	8,899.42
1103 · Administration Other	21,213.26
1104 · FM2673 Bldg & Improvements	
110401 · Thrift Store repainted	8,829.18
1104 · FM2673 Bldg & Improvements - Other	361,368.59
Total 1104 · FM2673 Bldg & Improvements	370,197.77
1105 · FM2673 Garage & Storage	21,170.24
1106 · Land	59,868.00
1107 · Land Improvements	133,098.28
1108 · Rec Center Office Equipment	611.27
1109 · Rec Center Other Equipment	30,806.69
1110 · Recreation Center Building	
1110.1 · Rec Center Remodel 2010	187,717.80
1110 · Recreation Center Building - Other	283,724.91
Total 1110 · Recreation Center Building	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

Community Resource & Recreation Center
Balance Sheet
As of December 31, 2020

	Dec 31, 20
1119 · Thrift Store Fixtures	
1119.1 · Antique Section new a/c	7,295.00
1119 · Thrift Store Fixtures - Other	25,709.48
Total 1119 · Thrift Store Fixtures	33,004.48
1120 · Food Pantry Equipment	44,856.44
1121 · Signage	960.77
1122 · Lions Pavilion	
112201 · Pavillion Equipment	2,194.18
1122 · Lions Pavilion - Other	147,695.70
Total 1122 · Lions Pavilion	149,889.88
1123 · New Modular Bldg.	
112301 · CRRC Garden	2,825.00
1123 · New Modular Bldg. - Other	181,199.84
Total 1123 · New Modular Bldg.	184,024.84
1124 · Outdoor Basketball Court	2,849.98
1125 · In-Kind Donations, Equipment	9,000.00
1126 · 1909 Building	
112601 · New Admin/Crisis Bldg. Complex	28,343.66
112602 · Fence on 1909 Property Line	16,695.00
1126 · 1909 Building - Other	274,834.01
Total 1126 · 1909 Building	319,872.67
1127 · New Bldg. (136013 loan)	1,867,782.63
1128 · New Bldg. (loan 127013)	226,432.20
Total 1100 · FIXED ASSETS	4,003,665.49
1150 · Rec Center Accum Depreciation	-265,826.73
1151 · Accumulated Depreciation	-443,764.29
Total Fixed Assets	3,294,074.47
Other Assets	
1200 · OTHER ASSETS	
1201 · Utility Deposit	346.00
1203 · New Braunfels Area Community Fo	12,126.44
1204 · Donations Receivable	15.90
Total 1200 · OTHER ASSETS	12,488.34
Total Other Assets	12,488.34
TOTAL ASSETS	3,765,799.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Current Liabilities	
2102 · Center Deposits	125.00
2103 · Deposits Held - Rentals	150.00
2105 · Payroll Liabilities	2,777.15
2110 · Payable to Vanguard	-126,800.00
2100 · Current Liabilities - Other	126,800.00
Total 2100 · Current Liabilities	3,052.15
2200 · Sales Tax Liabilities	3,865.92
Total Other Current Liabilities	6,918.07
Total Current Liabilities	6,918.07

Community Resource & Recreation Center

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
Long Term Liabilities	
2203 · New Bldg. Permanent Loan	1,939,016.81
Total Long Term Liabilities	1,939,016.81
Total Liabilities	1,945,934.88
Equity	
3000 · Opening Bal Equity	959,567.18
3005 · Temporarily Restrict Net Assets	97,524.05
3900 · Retained Earnings	470,400.80
Net Income	292,373.07
Total Equity	1,819,865.10
TOTAL LIABILITIES & EQUITY	<u>3,765,799.98</u>