

Green Spaces Alliance of South Texas
Balance Sheet
As of July 31, 2020

2:33 PM

08/18/2020

Accrual Basis

Jul 31, 20

ASSETS

Current Assets

Checking/Savings

111000 · 11100

11100 · Jefferson Bank - Operating	69,175.03
11300 · Jefferson Bank - Savings	129,201.93
11550 · PayPal	3,098.85
11900 · Morgan Stanley	
11910 · Green Gtwys - Donor Restricted	164,118.39
11920 · Legal Defense	58,081.97
11930 · Easement	42,156.54
11940 · Linda Hardberger Endowment	54,116.39
11950 · Fee Stewardship	40,148.50
11960 · Board Designated Steward Fund	49,099.90
11970 · Cons. Easement Assistance Fund	18,018.45

Total 11900 · Morgan Stanley 425,740.14

Total 111000 · 11100 627,215.95

Total Checking/Savings 627,215.95

Accounts Receivable

12000 · Accounts Receivable

12200 · Pledges Receivable	5,455.00
12300 · Grants Receivable	77,500.00
12400 · Other Accounts Receivable	87,135.22

Total 12000 · Accounts Receivable 170,090.22

Total Accounts Receivable 170,090.22

Other Current Assets

14000 · Other Current Assets

14100 · Prepaid Insurance 2,274.84

Total 14000 · Other Current Assets 2,274.84

Total Other Current Assets 2,274.84

Total Current Assets 799,581.01

Fixed Assets

16000 · Fixed Operating Assets

16100 · Furniture, Equipment, Computers 27,212.60

Total 16000 · Fixed Operating Assets 27,212.60

17000 · Accumulated Depreciation

17100 · Furniture, Equipment, Computers -19,794.06

Total 17000 · Accumulated Depreciation -19,794.06

18000 · Land

18100 · Lockett Property 9,479.72

18200 · Bulverde Oaks (31 acres) 31,237.00

18250 · Bulverde Oaks Improvements 5,937.00

Total 18000 · Land 46,653.72

	<u>Jul 31, 20</u>
19000 · JBSA Properties	
19030 · Maldonado	840,939.00
19060 · Burkett (Ollie)	616,627.00
Total 19000 · JBSA Properties	<u>1,457,566.00</u>
Total Fixed Assets	<u>1,511,638.26</u>
TOTAL ASSETS	<u><u>2,311,219.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,492.53
Total Accounts Payable	3,492.53
Credit Cards	
22100 · Brex Card	238.34
Total Credit Cards	238.34
Other Current Liabilities	
26000 · PPP Loan	38,400.00
24000 · Payroll Liabilities	
24100 · Payroll Taxes Payable	-214.72
24200 · Direct Deposit Liabilities	3,927.24
24300 · Simple IRA Payable	-441.01
24400 · Dental Insurance Payable	-264.98
24500 · Health Insurance Payable	3,016.64
24000 · Payroll Liabilities - Other	-2,448.97
Total 24000 · Payroll Liabilities	<u>3,574.20</u>
Total Other Current Liabilities	<u>41,974.20</u>
Total Current Liabilities	45,705.07
Long Term Liabilities	
25000 · Land Held in Trust	1,457,566.00
Total Long Term Liabilities	<u>1,457,566.00</u>
Total Liabilities	1,503,271.07
Equity	
30001 · Net Assets With Restrictions	
34000 · Endowment Funds	
34100 · Green Gateways	
34103 · Morgan Stanley	100,000.00
Total 34100 · Green Gateways	100,000.00
34200 · Linda Hardberger Endowment	
34203 · Morgan Stanley	50,406.00
Total 34200 · Linda Hardberger Endowment	50,406.00
34300 · Donor Restricted Easement Fund	35,703.75
Total 34000 · Endowment Funds	186,109.75
33000 · Non-Endowment Funds	
33200 · Urban Land and Water	
33250 · LHCGEF non-endowment restricted	1,813.02
Total 33200 · Urban Land and Water	1,813.02

	<u>Jul 31, 20</u>
33300 · Picture Your World	13,933.60
33400 · Donor Restricted Legal Defense	3,000.00
33500 · Land Conservation	68,397.10
33600 · MS Green Gateways Fund	58,391.16
Total 33000 · Non-Endowment Funds	<u>145,534.88</u>
Total 30001 · Net Assets With Restrictions	<u>331,644.63</u>
30002 · Net Assets Without Restrictions	
31000 · Board Designated Funds	
31300 · Morgan Stanley	
31310 · Legal Defense Fund	53,349.60
31330 · Fee Stewardship	38,973.20
31340 · Cons. Easement Assistance Fund	17,499.63
31350 · Board Designated Steward Fund	42,792.04
Total 31300 · Morgan Stanley	<u>152,614.47</u>
Total 31000 · Board Designated Funds	<u>152,614.47</u>
32100 · Unrestricted Net Assets	<u>245,098.62</u>
Total 30002 · Net Assets Without Restrictions	<u>397,713.09</u>
Net Income Contra	-46,858.65
Net Income	125,449.13
Total Equity	<u>807,948.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,311,219.27</u></u>