

THE ARC OF SAN ANTONIO, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2018

ASSETS	UNRESTRICTED OPERATING	UNRESTRICTED LAND, BUILDING & EQUIPMENT	TEMPORARILY RESTRICTED	TOTAL OPERATING	RESTRICTED LAND, BUILDING & EQUIPMENT	TOTAL ALL FUNDS
Current assets:						
Cash and cash equivalents	\$633,307.48	\$0.00	\$318,684.36	\$951,991.84	\$0.00	\$951,991.84
Accounts receivable (net)	167,590.48	0.00	0.00	167,590.48	0.00	167,590.48
Contracts receivable	108,576.99	0.00	0.00	108,576.99	0.00	108,576.99
Pledges receivable	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid expenses	44,742.66	0.00	0.00	44,742.66	0.00	44,742.66
Total current assets	<u>954,217.61</u>	<u>0.00</u>	<u>318,684.36</u>	<u>1,272,901.97</u>	<u>0.00</u>	<u>1,272,901.97</u>
Investments - reserve	237,445.58	0.00	0.00	237,445.58	0.00	237,445.58
Property and equipment:						
Land - West Avenue	0.00	365,000.00	0.00	365,000.00	0.00	365,000.00
Land - Wurzbach Road	0.00	287,670.00	0.00	287,670.00	0.00	287,670.00
Land improvements - West Avenue	0.00	298,448.29	0.00	298,448.29	0.00	298,448.29
Land improvements - PSC	0.00	516,110.65	0.00	516,110.65	0.00	516,110.65
Building and improvements - West	0.00	1,629,968.54	0.00	1,629,968.54	0.00	1,629,968.54
Building and improvements - PSC	0.00	1,237,885.73	0.00	1,237,885.73	0.00	1,237,885.73
Furniture and equipment - West Avenue	0.00	286,031.27	0.00	286,031.27	0.00	286,031.27
Furniture and equipment - PSC	0.00	72,870.10	0.00	72,870.10	0.00	72,870.10
Transportation equipment	0.00	240,155.03	0.00	240,155.03	0.00	240,155.03
Accumulated depreciation	0.00	(2,221,122.75)	0.00	(2,221,122.75)	0.00	(2,221,122.75)
	<u>0.00</u>	<u>2,713,016.86</u>	<u>0.00</u>	<u>2,713,016.86</u>	<u>0.00</u>	<u>2,713,016.86</u>
Other assets:						
Deposits	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
	<u>\$1,201,163.19</u>	<u>\$2,713,016.86</u>	<u>\$318,684.36</u>	<u>\$4,232,864.41</u>	<u>\$0.00</u>	<u>\$4,232,864.41</u>
LIABILITIES						
Current liabilities:						
Accounts payable	\$28,985.70	\$0.00	\$0.00	\$28,985.70	\$0.00	\$28,985.70
Accrued liabilities	124,372.38	0.00	0.00	124,372.38	0.00	124,372.38
Notes payable - short-term	0.00	15,126.20	0.00	15,126.20	0.00	15,126.20
Deferred revenue	207.00	0.00	0.00	207.00	0.00	207.00
Total current liabilities	<u>153,565.08</u>	<u>15,126.20</u>	<u>0.00</u>	<u>168,691.28</u>	<u>0.00</u>	<u>168,691.28</u>
Long term debt:						
Note payable - Jefferson Bank	0.00	36,588.03	0.00	36,588.03	0.00	36,588.03
	<u>0.00</u>	<u>36,588.03</u>	<u>0.00</u>	<u>36,588.03</u>	<u>0.00</u>	<u>36,588.03</u>
Net assets:						
Unrestricted - operating	1,047,598.11	0.00	0.00	1,047,598.11	0.00	1,047,598.11
Unrestricted - land, building & equip.	0.00	2,661,302.63	0.00	2,661,302.63	0.00	2,661,302.63
Temporarily restricted	0.00	0.00	318,684.36	318,684.36	0.00	318,684.36
	<u>\$1,201,163.19</u>	<u>\$2,713,016.86</u>	<u>\$318,684.36</u>	<u>\$4,232,864.41</u>	<u>\$0.00</u>	<u>\$4,232,864.41</u>