Current Balance Sheet

Our Finance Office is in the middle of doing year end close-out.

They will have an update to this in about a month.

HABITAT FOR HUMANITY OF SAN ANTONIO, INC.
PROGRAMS AND ADMINISTRATIVE
STATEMENT OF FINANCIAL POSITION
November 30, 2020

ASSETS			Unaudited
CASH ASSETS-OPERATIONS			
Operating - Unrestricted	$ 2,336,416.57		
Operating - Designated	775,000.00		
Operating - Restricted	694,895.00		
		$ 3,806,311.57	
CASH ASSETS-RESTRICTED USE			
Cash for Site Use	$ 5,200.00		
Cash for Infrastructure Use	1,690,428.59		
Cash for Capital Fund Account	772,143.04		
Mtg Fee Advance Acct	10,000.00		
		$ 2,477,771.63	
CURRENT ASSETS			
Accts Receivable-Hand-Up Homes	$ 793,818.21		
Accts Receivable-Home Center	428,596.41		
Accts Receivable-Cross Timber Homes	220,694.19		
Accts Receivable-Grants	1,187,893.70		
Accts Receivable-Other	639.93		
Deposits and Prepaids	25,170.83		
Inventory - Construction Materials	628,702.75		
Land For Future Construction	599,880.75		
		$ 3,885,396.77	
FIXED ASSETS			
Real Property			
Land - Probandt	$ 387,065.58		
Bldg & Improvements -Probandt	1,633,070.17		
Land Walzem Store	720,354.17		
Bldg & Improvements - Walzem	1,303,800.08		
Land - Marbach Store	136,000.00		
Bldg & Improvements - Marbach	1,968,306.95		
Furn/Fixtures/Tools	63,987.46		
Computers & Related	123,092.50		
Tools - Construction	32,746.15		
Autos & Trailers	806,734.04		
Accum Depreciation	(3,313,268.34)		
		$ 3,861,888.76	
OTHER ASSETS			
Mtg Escrow & Fee Accts	$ 612,509.18		
Contingency Fund	1,999,999.99		
Program Mortgages	23,926,047.68		
Unamortized Mtg Discounts	(11,673,229.00)		
		$ 14,865,327.85	
TOTAL ASSETS			$ 28,896,696.58

HABITAT FOR HUMANITY OF SAN ANTONIO, INC.
PROGRAMS AND ADMINISTRATIVE
STATEMENT OF FINANCIAL POSITION
November 30, 2020

Unaudited

LIABILITIES & NET ASSETS

CURRENT LIABILITIES			
Accts Payable	$ 674,998.77		
Payroll Taxes Payable	349.74		
		$ 675,348.51	
OTHER LIABILITIES			
Future Homeowner Deposits	$37,220.00		
Client Insurance Deposits	20,511.47		
Homeowner Escrow & Fee Funds	612,509.18		
		$ 670,240.65	
NET ASSETS			
Operating	$ 3,736,341.99		
Designated	2,710,454.36		
Land and Inventory	4,285,170.83		
Mortgages	12,235,599.88		
Property & Equipment	4,084,310.76		
20-21 Temporarily Restricted	554,519.26		
Released from Restrictions	(554,519.26)		
Retained Earnings	101,753.68		
2020 Net Gain or (Loss)	397,475.92		
		$ 27,551,107.42	
TOTAL LIABILITIES & NET ASSETS			$ 28,896,696.58