

Roy Maas' Youth Alternatives Inc
Balance Sheet
As of August 31, 2020

Aug 31, 20

ASSETS

Current Assets

Checking/Savings

| | |
|-----------------------------------|-------------------|
| 100 · Petty Cash | 1,848.13 |
| 106 · Cash on Hand Resident Fund | 8,726.83 |
| 110 · Bank of America 0422 | 107,393.08 |
| 112 · Frost Bank 2215 | 230,001.18 |
| 115 · Frost Bank 7129 | -15,891.69 |
| 119 · Frost Bank 8965 | 8,350.86 |
| 120 · Bank of America 4477 | 281,162.65 |
| 122 · Credit Human-Resident Funds | 22,045.36 |
| 123 · Credit Human-MM | 2,200.64 |
| 125 · Broadway Checking | 190,568.55 |
| Total Checking/Savings | <u>836,405.59</u> |

Accounts Receivable

| | |
|-------------------------------------|---------------------|
| 2000 · Accounts Receivable | 1,011,691.03 |
| 201-028 · A/R Charter School | 31,406.22 |
| 201 · Accounts Receivable-Medicaid | 56,046.63 |
| 203-000 · Accounts Receivable-Other | 12,993.77 |
| Total Accounts Receivable | <u>1,112,137.65</u> |

Other Current Assets

| | |
|-----------------------------------|-------------------|
| 225 · Ppd Expense-Insurance | 195,382.79 |
| 226 · Other Prepaid | 71,157.78 |
| 227 · Prepaid Sales Tax | -1,054.25 |
| 228 · Prepaid Gala Expenses | 10,250.00 |
| Total Other Current Assets | <u>275,736.32</u> |

Total Current Assets

2,224,279.56

Fixed Assets

| | |
|---------------------------------------|-------------------|
| 275 · Software | 146,225.00 |
| 285 · Furniture Fixtures Office Equip | 591,450.48 |
| 286 · Transportation Equipment | 641,250.70 |
| 290 · Accumulated Depreciation | -928,986.31 |
| Total Fixed Assets | <u>449,939.87</u> |

TOTAL ASSETS

2,674,219.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|-------------------------------|-------------------|
| 300 · Accounts Payable | 110,067.89 |
| Total Accounts Payable | <u>110,067.89</u> |

Other Current Liabilities

| | |
|--|---------------------|
| 301-4 · Deferred Rev-Burdick Center | 2,000.00 |
| 315 · Accrued Vacation Pay | 233,400.73 |
| 317 · Accrued Wages | 113,706.08 |
| 319.1 · Frost-SBA PPP Loan X819998 | 1,748,100.00 |
| 329 · Unemployment Taxes Payable | 986.32 |
| 345 · A/P Insurance | 82,758.56 |
| 346 · Resident Funds | 30,772.19 |
| 350 · A/P Workmens Comp | 29,872.77 |
| Total Other Current Liabilities | <u>2,241,596.65</u> |

Total Current Liabilities

2,351,664.54

Long Term Liabilities

| | |
|------------------------------------|-------------------|
| 347 · Computer Server Agreement | 115,539.59 |
| 375 · Due to Foundation | 479,973.00 |
| Total Long Term Liabilities | <u>595,512.59</u> |

Total Liabilities

2,947,177.13

Equity

| | |
|---------------------------------------|--------------------|
| 384 · Unrestricted Net Assets | -4,092,932.02 |
| 385 · Gibbons Memorial Fund | 68,910.00 |
| 387 · Cash Reserves | 272,510.44 |
| 390-5 · Temp Restr Net Assets-Bridge | 179,856.00 |
| 390 · Net Investment in Plant | 2,159,881.00 |
| 391-5 · Temp Restr Net Assets-Burdick | 409,866.00 |
| 393 · General Fund | 803,178.31 |
| 394 · Retained Earnings-Prior | 16,236.00 |
| Net Income | -90,463.43 |
| Total Equity | <u>-272,957.70</u> |

TOTAL LIABILITIES & EQUITY

2,674,219.43