

Hill Country Youth Ranch
Statement of Financial Position
December 31, 2016

ASSETS

Cash	\$ 2,512,924.48	
Accounts Receivable	387,895.45	
Inventory	978,949.00	
Other Current Assets	20,486,103.70	
Fixed Operating Assets	<u>17,188,336.43</u>	
Total Assets		<u><u>\$ 41,554,209.06</u></u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$ 92,719.53	
Other Current Liabilities	135,044.28	
Long Term Liabilities	<u>24,187.58</u>	
Total Liabilities		251,951.39
Excess Rev over Expenditures	1,785,884.79	
Net Assets	<u>39,516,372.88</u>	
Total Net Assets		<u><u>41,302,257.67</u></u>
Total Liabilities & Net Assets		<u><u>\$ 41,554,209.06</u></u>