

Hill Country Youth Ranch
Statement of Financial Position
December 31, 2020

ASSETS

Cash	\$	4,251,090.67	
Accounts Receivable		543,648.54	
Inventory		617,187.00	
Other Assets		31,115,861.99	
Fixed Operating Assets		<u>18,982,146.74</u>	
Total Assets	\$		<u><u>55,509,934.94</u></u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$	126,028.66	
Other Current Liabilities		120,935.65	
Long Term Liabilities		<u>20,507.42</u>	
Total Liabilities			<u>267,471.73</u>
Excess Rev over Expenditures		4,265,429.54	
Net Assets		<u>50,977,033.67</u>	
Total Net Assets			<u>55,242,463.21</u>
Total Liabilities & Net Assets	\$		<u><u>55,509,934.94</u></u>