

Comal County Habitat for Humanity

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040 First Commercial Bank	0.00
1035 FCB - Operating 1001	83,770.08
MARC funds	-74,791.73
Total 1035 FCB - Operating 1001	8,978.35
1036 FCB - Construction 6061	67,484.29
1037 FCB - Escrow 1849	93,153.42
1038 FCB - Reserve Acct 1198	31,032.69
1038.a Mortgage Leveraging	40,237.70
Total 1038 FCB - Reserve Acct 1198	71,270.39
Total 1040 First Commercial Bank	240,886.45
AMEGY - PPP	82.84
FROST 0738 - CHECKING	21.94
FROST 2560 - REPAIR	32,891.67
FROST 2897 - MONEY MARKET	104,228.09
Total Bank Accounts	\$378,110.99
Accounts Receivable	
1100 Staff/Board Accounts Receivable	-2,235.19
1200 Homeowner Accounts Receivable	-1,231.69
1300 Grants Receivable	0.00
1301 McKenna Land Grant	81,034.02
1302 CDBG Funds	0.00
1302.a CDBG - Closing Costs	2,634.22
1302.c CDBG - Home Repair	61,180.87
Total 1302 CDBG Funds	63,815.09
1303 Other grants	72,500.00
1305 SHOP	130,000.00
Total 1300 Grants Receivable	347,349.11
Total Accounts Receivable	\$343,882.23
Other Current Assets	
1255 ReStore Inventory - Donated	96,127.77
1256 ReStore Inventory - Purchased	7,814.84
1400 Home Repair Program	4,629.87
1500 Habitat new home building	
1520.Vv Mill Street	88,388.12
1849.Ss 1849 Michigan St.	111,036.53
2662 Ww 2662 Second St.	26,173.00
268/278 McGaugh St.	81,735.70
736.Pp 736 Hummingbird Hill	9,849.62
Infrastructure - Casas De Esperanza	87,852.79

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As of August 31, 2020

	TOTAL
Total 1500 Habitat new home building	405,035.76
1700 Home Repair Loans	436.96
Total Other Current Assets	\$514,045.20
Total Current Assets	\$1,236,038.42
Fixed Assets	\$541,868.81
Other Assets	\$858,263.52
TOTAL ASSETS	\$2,636,170.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$14,149.34
Other Current Liabilities	
2230 Property Taxes Payable	12.35
2440 SUTA Payable	-157.47
2470 Homeowner Deposits	
Ernestia Martinez	12,051.06
Total 2470 Homeowner Deposits	12,051.06
25500 Sales Tax Payable	3,267.74
Total Other Current Liabilities	\$15,173.68
Total Current Liabilities	\$29,323.02
Long-Term Liabilities	
2210 Homeowner's Escrow Deposits	53,182.65
2510 Frost Bank	27,565.27
2520 Notes Payable	92,200.00
Total Long-Term Liabilities	\$172,947.92
Total Liabilities	\$202,270.94
Equity	
1110 Retained Earnings	908,967.06
3100 Unrestricted Net Assets	1,285,938.31
3200 Restricted Net Assets	100,257.00
Net Revenue	138,737.44
Total Equity	\$2,433,899.81
TOTAL LIABILITIES AND EQUITY	\$2,636,170.75