

SJRC - Texas
Balance Sheet
 As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost Operating	870,968.14
10100 · Wells Fargo - TCA Account	15,371.28
10200 · Petty Cash - BV	427.51
10300 · Petty Cash - NB	670.05
10400 · PAY PAL	886.02
Total Checking/Savings	888,323.00
Accounts Receivable	
12000 · Account Receivable	
12010 · A/R - DFPS	370,798.15
12012 · A/R - FAM TAP	464,943.75
12014 · A/R - 2INGAGE	43,880.55
12018 · A/R - ST FRANCIS	28,812.57
12020 · A/R - VOCA	111,588.57
12030 · A/R - TPCN	78,102.50
12040 · A/R - USDA	7,670.78
Total 12000 · Account Receivable	1,105,796.87
12090 · A/R - Other	1,300.00
Total Accounts Receivable	1,107,096.87
Other Current Assets	
10550 · Frost Brokerage Account	964,200.88
10600 · Morgan Stanley MM	10,625.88
11000 · Gift Cards	
11100 · BV Gift Cards	3,795.61
11200 · NB Gift Cards	879.80
Total 11000 · Gift Cards	4,675.41
12300 · DUE TO/FROM DFPS(NEW) - NB	-154,244.21
12310 · DUE TO/FROM DFPS(NEW) - BV	-37,112.05
12320 · DUE TO/FROM DFPS - CPA	-5,359.49
12500 · DUE TO/FROM FAM TAP - BV	-161,588.98
12510 · DUE TO/FROM FAM TAP - NB	-170,562.28
12520 · DUE TO/FROM FAM TAP - CPA	-30,097.26
12530 · DUE TO/FROM 2INGAGE	-16,452.60
12550 · DUE TO/FROM ST FRANCIS	-16,308.44
12599 · Employee Advances	-14.06
14000 · Prepays	
14010 · Prepaid Insurance	56,699.65
14030 · Prepaid Other	24,494.31
Total 14000 · Prepays	81,193.96
14500 · Deposits Paid	2,230.25
Total Other Current Assets	471,187.01
Total Current Assets	2,466,606.88
Fixed Assets	
15000 · Depreciatable Assets	
15100 · Buildings	
15101 · Building-NB Buildings	1,070,797.77
15102 · Accum Depr-NB Buildings	-420,316.50
15107 · Building-BV Buildings	1,764,099.49
15108 · Accum Depr-BV Buildings	-679,937.22
Total 15100 · Buildings	1,734,643.54
15200 · Computers&Equipment	
15210 · Computer/Equip Purch Value	275,040.00

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15220 · Computers&Equip Accum Depr	-197,461.72
Total 15200 · Computers&Equipment	77,578.28
15300 · Vehicles	
15310 · Vehicle Purchase Value	327,254.92
15320 · Vehicle Accum Depr	-184,685.11
Total 15300 · Vehicles	142,569.81
15400 · Furniture	
15410 · Furniture Purchase Value	92,765.75
15420 · Furniture Accum Depr	-33,519.45
Total 15400 · Furniture	59,246.30
15500 · Land Improvments	
15510 · Land Improvements - Cost	276,848.00
15520 · Land Improvement - Accum Depr	-129,081.98
Total 15500 · Land Improvments	147,766.02
Total 15000 · Depreciatable Assets	2,161,803.95
16000 · Land	122,500.00
Total Fixed Assets	2,284,303.95
TOTAL ASSETS	4,750,910.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	66,970.53
Total Accounts Payable	66,970.53
Credit Cards	
24000 · Credit Cards	
24200 · Costco	0.01
24400 · Walmart	555.20
Total 24000 · Credit Cards	555.21
Total Credit Cards	555.21
Other Current Liabilities	
22000 · Accrued Expense	
22100 · Accrued PTO Expense	84,714.52
22200 · Accrued P/R Expense	101,809.35
22300 · Accrued Other Expenses	6,263.07
Total 22000 · Accrued Expense	192,786.94
23000 · Payroll Liabilities	
23100 · FICA/MEDI Payable	19,246.10
23150 · FED W/H Payable	10,336.98
23200 · FUTA/SUTA Payable	2,433.95
23250 · Medical Deduction Payable	240.62
23300 · Dental Deduction Payable	14.88
23350 · Vision Deduction Payable	6.12
23400 · Life Ins Deduction Payable	3,876.41
23550 · Retirement Deduction Payable	3,262.93
Total 23000 · Payroll Liabilities	39,417.99
Total Other Current Liabilities	232,204.93
Total Current Liabilities	299,730.67
Long Term Liabilities	

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	<u>Nov 30, 20</u>
25000 · Unearned Revenue	600,000.00
Total Long Term Liabilities	<u>600,000.00</u>
Total Liabilities	899,730.67
Equity	
33000 · Unrestricted Net Assets	3,300,472.94
Net Income	<u>550,707.22</u>
Total Equity	<u>3,851,180.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,750,910.83</u></u>