

NHS of San Antonio
Statement of Financial Position
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Cash	
10100 · Broadway Admin #8720	222,488.95
10110 · Broadway Admin #6965	5,232.32
10200 · Broadway Construction	455,797.16
10650 · WF Construction Checking	57,276.18
10700 · WF Construction Saving	50,488.96
10850 · Crockett - NHS Loan Fund	279,121.84
10860 · Crockett - NHS LOan Savings	219,531.66
10900 · USAA	1,718.93
10910 · Paypal	342.42
10990 · Crockett Designated Reserve	155,029.45
Total 10000 · Unrestricted Cash	1,447,027.87
12000 · Restricted Cash	
12700 · Broadway Client T&I #9359	21,037.00
12900 · Broadway Investor #7573	65,753.89
Total 12000 · Restricted Cash	86,790.89
Total Checking/Savings	1,533,818.76
Accounts Receivable	
12500 · Accounts Receivable	39,250.00
Total Accounts Receivable	39,250.00
Other Current Assets	
12001 · Undeposited Funds	-500.00
13000 · Other Current Asset	
13100 · Corporate Advances	6,323.34
13200 · Prepaid Expenses	
13210 · Prepaid Insurance	2,899.30
13220 · Other Prepays	160.50
Total 13200 · Prepaid Expenses	3,059.80
Total 13000 · Other Current Asset	9,383.14
14250 · Property Management Receivable	3,407.65
Total Other Current Assets	12,290.79
Total Current Assets	1,585,359.55
Fixed Assets	
15000 · Property & Equipment	258,621.86
16000 · Real Estate Inventory	
16100 · Foster Acres	136,189.39
16150 · Las Bougainvilleas	220,800.00
16300 · Somerset	253,754.00
16400 · 348 McKinley	15,446.79
16450 · 5602 Sunkist	13,255.00
16560 · 538 Hammond	5,610.54
16570 · 139 Yucca Avenue	10,317.35
16591 · 642 Marbauch	7,834.00
16592 · 640 Marbauch	10,841.00
16600 · Rental Properties	
16599 · 863 Steves	243,393.83
Total 16600 · Rental Properties	243,393.83
Total 16000 · Real Estate Inventory	917,441.90

NHS of San Antonio
Statement of Financial Position
As of August 31, 2020

	Aug 31, 20
16500 · Real Estate WIP	
16527 · 837 Potomac	385.21
16596 · 434 Overhill	63,007.02
Total 16500 · Real Estate WIP	63,392.23
Total Fixed Assets	1,239,455.99
Other Assets	
17500 · Notes Forgivable	1,262,500.73
17550 · Notes Forgivable Allowance	-1,262,500.73
19000 · Mortgage loans receivable	4,163,224.65
19199 · Investor	-46,692.53
19200 · Mortgage loans receivable LLR	-89,741.50
Total Other Assets	4,026,790.62
TOTAL ASSETS	6,851,606.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,339.61
Total Accounts Payable	7,339.61
Credit Cards	
20400 · Broadway CC	5,032.77
Total Credit Cards	5,032.77
Other Current Liabilities	
14050 · Contract Reimbursement	-565.00
21000 · Payroll Liabilities	14,379.85
22400 · Other Liabilities	77,700.00
22800 · Client Taxes & Insurance	5,373.14
26000 · NALCAB Construction Loan	161,323.86
Total Other Current Liabilities	258,211.85
Total Current Liabilities	270,584.23
Total Liabilities	270,584.23
Equity	
31300 · Perm. Restricted Net Assets	5,604,973.02
32000 · Unrestricted Net Assets	1,123,189.65
Net Income	-147,140.74
Total Equity	6,581,021.93
TOTAL LIABILITIES & EQUITY	6,851,606.16