

Roy Maas' Youth Alternatives Inc
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash	1,848.13
106 · Cash on Hand Resident Fund	2,952.09
110 · Bank of America 0422	-255.14
112 · Frost Bank 2215	613,276.86
115 · Frost Bank 7129	-155,702.39
119 · Frost Bank 8965	551.54
120 · Bank of America 4477	16.48
122 · Credit Human-Resident Funds	26,103.13
123 · Credit Human-MM	2,195.14
125 · Broadway Checking	78,209.73
Total Checking/Savings	569,195.57
Accounts Receivable	
2000 · Accounts Receivable	851,758.09
201-028 · A/R Charter School	5,866.01
201 · Accounts Receivable-Medicaid	65,896.04
203-000 · Accounts Receivable-Other	371,853.30
Total Accounts Receivable	1,295,373.44
Other Current Assets	
12000 · Undeposited Funds	15,738.23
202 · Accounts Receivable/Other	565.88
225 · Ppd Expense-Insurance	152,468.45
226 · Other Prepaid	68,982.71
227 · Prepaid Sales Tax	-1,535.12
228 · Prepaid Gala Expenses	4,000.00
Total Other Current Assets	240,220.15
Total Current Assets	2,104,789.16
Fixed Assets	
275 · Software	146,225.00
285 · Furniture Fixtures Office Equip	438,715.16
286 · Transportation Equipment	588,880.80
287 · Work in Process	72,000.00
290 · Accumulated Depreciation	-845,344.94
299 · Capital Expenditures	155,030.43
Total Fixed Assets	555,506.45
TOTAL ASSETS	2,660,295.61

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Accrual Basis

Roy Maas' Youth Alternatives Inc
Balance Sheet
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	<u>Aug 31, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 · Accounts Payable	143,191.61
Total Accounts Payable	<u>143,191.61</u>
Other Current Liabilities	
310 · United Way Payable	-116.30
315 · Accrued Vacation Pay	226,401.72
317 · Accrued Wages	127,485.36
318 · Due to Cash Reserve	270,333.33
329 · Unemployment Taxes Payable	4,103.11
345 · A/P Insurance	72,138.88
346 · Resident Funds	27,855.22
350 · A/P Workmens Comp	34,691.46
Total Other Current Liabilities	<u>762,892.78</u>
Total Current Liabilities	906,084.39
Long Term Liabilities	
347 · Computer Server Agreement	68,092.53
375 · Due to Foundation	345,000.00
Total Long Term Liabilities	<u>413,092.53</u>
Total Liabilities	1,319,176.92
Equity	
384 · Unrestricted Net Assets	-2,649,870.21
385 · Gibbons Memorial Fund	68,910.00
387 · Cash Reserves	
387.01 · Cash Reserve Borrowed	-270,333.33
387 · Cash Reserves - Other	272,510.44
Total 387 · Cash Reserves	<u>2,177.11</u>
390-5 · Temp Restr Net Assets-Bridge	179,856.00
390 · Net Investment in Plant	2,159,881.00
391-5 · Temp Restr Net Assets-Burdick	409,866.00
393 · General Fund	803,178.31
394 · Retained Earnings-Prior	16,236.00
Net Income	350,884.48
Total Equity	<u>1,341,118.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,660,295.61</u></u>