

San Antonio Clubhouse
Balance Sheet
 As of June 30, 2019

Jun 30, 19

ASSETS	
Current Assets	
Checking/Savings	
11000 · Jefferson-Operating Account	25,822.20
11100 · Frost Bank	595.93
11250 · Jefferson - Savings Account	1,186,265.08
11500 · Jefferson - Building Account	32,737.85
11800 · Petty Cash	75.00
11900 · Gift Cards	464.71
Total Checking/Savings	<u>1,245,960.77</u>
Accounts Receivable	229,793.29
Other Current Assets	<u>1,481.64</u>
Total Current Assets	<u>1,477,235.70</u>
Fixed Assets	
15000 · Furniture and Equipment	-112,570.98
15033 · Citizens Parkway Remodel	697,304.04
16400 · Vehicles	56,982.29
Total Fixed Assets	<u>641,715.35</u>
Other Assets	<u>0.04</u>
TOTAL ASSETS	<u><u>2,118,951.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,960.81
Other Current Liabilities	
23600 · Member Credit Account	1,392.55
24000 · Payroll Liabilities	308.37
24200 · Accrued Expenses	-500.01
24300 · Employee Insurance Liability	895.01
24400 · Member Emergency Fund	31.05
24500 · Line of Credit	55,000.00
24600 · Clubhouse Texas Trust	182,055.00
24700 · SA Clubhouse Foundation Inc.	1,000,000.00
24800 · Deferred Revenue	-115,000.00
24900 · Employee Pension Liability	787.99
24950 · Jefferson Copier Loan	6,712.72
Total Other Current Liabilities	<u>1,131,682.68</u>
Total Current Liabilities	<u>1,153,643.49</u>
Total Liabilities	<u>1,153,643.49</u>
Equity	
30000 · Retained Earnings	327,141.56
31500 · Temp. Restricted Net Assets	115,000.00
31600 · Unrestricted Net Assets	540,158.29
31660 · Unrestricted Net Assets (R/E)	50,892.14
Net Income	<u>-67,884.39</u>
Total Equity	<u>965,307.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,118,951.09</u></u>