

**San Antonio Clubhouse**  
**Balance Sheet**  
As of June 30, 2021

	<b>Jun 30, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	856,413.78
Accounts Receivable	
13000 · Accounts Receivable	757,418.44
13400 · Recivables - Other	4,271.99
<b>Total Accounts Receivable</b>	761,690.43
Other Current Assets	406.64
<b>Total Current Assets</b>	1,618,510.85
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	86,103.98
16400 · Vehicles	46,123.29
<b>Total Fixed Assets</b>	132,227.27
<b>TOTAL ASSETS</b>	<b>1,750,738.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	55,940.70
<b>Total Accounts Payable</b>	55,940.70
<b>Other Current Liabilities</b>	
23250 · Deferred Property Taxes	13,726.00
23600 · Member Credit Accounts	2,039.38
24000 · Payroll Liabilities	549.15
24200 · Accrued Expenses	500.01
24300 · Employee Insurance Liability	1,415.01
24400 · Member Emergency Fund	31.05
24500 · Line of Credits	160,000.00
24600 · Clubhouse Texas Trust	622,425.26
24700 · SAC Fdn-Funds Held in Savings	0.00
24950 · Jefferson Copier Loan	3,447.09
24954 · SBA Loans	339,387.50
24970 · UTHSCSA - Peer Svcs Trust Acct	251,728.00
<b>Total Other Current Liabilities</b>	1,395,248.45
<b>Total Current Liabilities</b>	1,451,189.15
<b>Total Liabilities</b>	1,451,189.15
<b>Equity</b>	
30000 · Retained Earnings	-14,666.81
31660 · Unrestricted Net Assets (R/E)	50,892.14
32000 · Opening Balance Equity	-81,900.20
Net Income	345,223.84
<b>Total Equity</b>	299,548.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,750,738.12</b>