

**Triple H Equitherapy Center**  
**Statement of Financial Position**  
As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Frost Bank Checking Acct.	21,438.26
10005 · Frost MMA	13.97
10015 · Morgan Stanley	8,529.44
<b>Total Checking/Savings</b>	29,981.67
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Total Current Assets</b>	30,081.67
<b>Fixed Assets</b>	
15000 · Facilities	32,162.23
15100 · Horses	
15101 · Accum Depr-Horses	-26,179.00
15100 · Horses - Other	36,579.00
<b>Total 15100 · Horses</b>	10,400.00
15200 · Furniture and Equipment	
15201 · Accum Depr- Furn & Equip	-53,805.00
15200 · Furniture and Equipment - Other	109,098.10
<b>Total 15200 · Furniture and Equipment</b>	55,293.10
<b>Total Fixed Assets</b>	97,855.33
<b>TOTAL ASSETS</b>	<b>127,937.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,500.00
<b>Total Accounts Payable</b>	2,500.00
<b>Total Current Liabilities</b>	2,500.00
<b>Total Liabilities</b>	2,500.00
<b>Equity</b>	
30000 · Opening Balance Equity	14,396.32
32000 · Unrestricted Net Assets	121,584.76
Net Income	-10,544.08
<b>Total Equity</b>	125,437.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>127,937.00</b>