

Volunteers of America Texas, Inc. and Affiliates
Combined Statement of Financial Position
For the month ending May 31, 2021

	May 31, 2021 (Unaudited)
ASSETS	
Current assets:	
Cash and equivalents	5,204,725
Accounts receivable	4,664,768
A/R - Housing affiliates	1,319,536
Prepaid expenses	219,179
Other current assets	73,012
Total current assets	<u>11,481,220</u>
Fixed assets:	
Land & buildings	9,753,719
Furnishings & equipment	1,982,608
Accumulated depreciation	(6,700,461)
Total fixed assets	<u>5,035,866</u>
Other assets:	
Encumbered assets	78,026
Other assets	4,276
Total other assets	<u>82,302</u>
TOTAL ASSETS	<u><u>16,599,387</u></u>
LIABILITIES AND NET ASSETS	
Current liabilities:	
Accounts payable	611,140
Current portion of L-T debt	278,183
Accrued expenses	388,775
Other current liabilities	1,045,787
Total current liabilities	<u>2,323,885</u>
Other liabilities:	
Mortgages payable, non-current	2,543,353
Deferred Revenue	325,782
Other long-term liabilities	129,798
Total other liabilities	<u>2,998,933</u>

Total liabilities	5,322,818
Net assets:	
Balance, beginning of year	9,523,262
Change in net assets this year	1,753,307
Total net assets	11,276,570
TOTAL LIABILITIES AND NET ASSETS	16,599,387