

Sistema Infantil Teleton USA dba Children's Rehabilitation Institute of Te
Statement of Financial Position
December 31 2018
(Unaudited)

Description	CONSOLIDATED
CURRENT ASSETS	
11010101 Petty Cash Administration	1,820.00
Petty Cash	1,820.00
11020201 Expense - Frost #3239	8,427.83
11020202 Income - Frost #3220	206,780.44
11020204 Payroll - Frost #6955	18,896.35
11020206 Padrino - Frost #2655	768.89
11020207 Crisis Fund - Frost #3053	2,187.17
Banks	240,039.09
11040100 Account Receivables	32,707.83
Accounts Receivables	32,707.83
Contributions Receivable	0.00
11040203 Private Pay Receivables	131,263.96
11050103 Allowa 4 Doub Accts - Pat Fees	(77,933.00)
Patient accounts receivable - net of estimated uncollectible	53,330.96
11040204 Related Party Receivable	0.00
Related Party Receivable	0.00
11070200 Other Prepays	58,759.00
11080100 Other Assets	10,342.89
Prepaid and other Assets	69,101.89
Total Current Assets	<u>396,999.77</u>

PROPERTY AND EQUIPMENT

12010203 Leasehold Improvements	231,585.99
12010301 Equipment and Furniture	1,512,403.00
12010401 Vehicles	58,621.48
12010501 Computer equipment	511,812.97
12090300 Accumul Depreciat Equip & Furni	(844,704.59)
12090400 Accumulat Depreciat Vehicles	(51,969.02)
12090500 Accum Depreciat-computer equip	(316,542.04)
12090600 Accum Depreciat-Leasehold Impr	(130,461.26)
12120000 Fixed Assets Clearing Account	(0.00)
Property and Equipment - net of accumulated depreciation	970,746.52

Property and Equipment net	<u>970,746.52</u>
Total Assets	<u><u>1,367,746.29</u></u>

CURRENT LIABILITIES

21010100	Accounts Payable	(32,228.51)
21010300	AP Clearing Acct	(135,027.65)
21020101	Payroll Deductions/Aflac	(1,160.40)
21020102	Payroll Deduct/Dependent Care	(1,947.35)
21020103	Payroll Deduct/FSA	(3,462.64)
22030100	Deferred Revenues	(4,670.00)
23010100	Note Payable - US Bank/GSG	(131,676.03)
	Accounts Payable	-310,172.58
21010200	Sales Tax Payable	(546.43)
	Sales Tax Payable	-546.43
	Related Party Payable	0.00
	Total Liabilities	<u><u>-310,719.01</u></u>

NET ASSETS

31010000	Unrestricted Net Assets	(1,291,895.37)
	Net Assets	-1,291,895.37
	Change in Unrestricted Net Assets	234,868.09
	Net Assets	<u><u>-1,057,027.28</u></u>
	Total Liabilities and assets	<u><u>-1,367,746.29</u></u>



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