

San Antonio Clubhouse
Balance Sheet
As of June 30, 2021

	Jun 30, 21	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
11000 · Jefferson Bank - Checking	79,745.22	70,530.71
11100 · Frost Bank	7,567.91	5,339.81
11250 · Jefferson Bank - Savings	506,142.75	506,130.27
11300 · Bank of San Antonio	254,606.74	164,926.96
11500 · Jefferson Bank-Clubhouse TX	1,962.76	1,962.76
11800 · Petty Cash	75.00	75.00
11900 · Gift Cards	6,265.15	265.15
Total Checking/Savings	856,365.53	749,230.66
Accounts Receivable		
13000 · Accounts Receivable	757,430.94	739,611.60
13400 · Recivables - Other	4,271.99	4,271.99
Total Accounts Receivable	761,702.93	743,883.59
Other Current Assets		
14000 · Undeposited Funds	19.12	964.33
14200 · Employee Advances	14.59	14.59
14400 · Member Loans	372.93	372.93
Total Other Current Assets	406.64	1,351.85
Total Current Assets	1,618,475.10	1,494,466.10
Fixed Assets		
15000 · Furniture and Equipment	86,103.98	86,103.98
16400 · Vehicles	46,123.29	46,123.29
Total Fixed Assets	132,227.27	132,227.27
TOTAL ASSETS	1,750,702.37	1,626,693.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	55,927.37	22,729.44
Total Accounts Payable	55,927.37	22,729.44
Other Current Liabilities		
23250 · Deferred Property Taxes	13,726.00	13,726.00
23600 · Member Credit Accounts	2,039.38	2,072.18
24000 · Payroll Liabilities	549.15	406.90
24200 · Accrued Expenses	500.01	500.01
24300 · Employee Insurance Liability	1,415.01	895.01
24400 · Member Emergency Fund	31.05	31.05
24500 · Line of Credits	160,000.00	160,000.00
24600 · Clubhouse Texas Trust	622,425.26	622,425.26
24950 · Jefferson Copier Loan	3,447.09	3,596.98
24954 · SBA Loans	339,387.50	339,387.50
24970 · UTHSCSA - Peer Svcs Trust Acct	251,728.00	251,728.00
Total Other Current Liabilities	1,395,248.45	1,394,768.89
Total Current Liabilities	1,451,175.82	1,417,498.33
Total Liabilities	1,451,175.82	1,417,498.33
Equity		
30000 · Retained Earnings	-14,666.81	-14,666.81
31660 · Unrestricted Net Assets (R/E)	50,892.14	50,892.14
32000 · Opening Balance Equity	-81,900.20	-81,900.20
Net Income	345,201.42	254,869.91
Total Equity	299,526.55	209,195.04
TOTAL LIABILITIES & EQUITY	1,750,702.37	1,626,693.37