

Project Access-Collin County

Balance Sheet YOY

10/1/17 - 9/30/18

	Total	
	As of Sep 30, 2018	As of Sep 30, 2017
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1010 Independent Bank	\$ 74,395.62	\$ 231,965.75
1020 First Citizens Bank	\$ 251,341.18	\$ 251,273.05
1030 SNB - CD	\$ 122,345.72	\$ 122,345.72
1040 Frost Bank	\$ 21,250.00	\$ 121,250.00
1050 SNB CD 2	\$ 121,363.61	\$ 121,363.61
1060 Wells Fargo Bank	\$ 246,542.77	\$ 246,542.77
Total 1000 Cash	\$ 837,238.90	\$ 1,094,740.90
Total Bank Accounts	\$ 837,238.90	\$ 1,094,740.90
Accounts Receivable		
1100 Accounts Receivable (A/R)		
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
Payroll Refunds	\$ 86.19	\$ 2,808.21
Total Other Current Assets	\$ 86.19	\$ 2,808.21
Total Current Assets	\$ 837,325.09	\$ 1,097,549.11
Fixed Assets		
1500 Furniture and Equipment	\$ 12,054.90	\$ 15,275.16
1501 Accum. Depreciation-Equipment	\$ (8,581.04)	\$ (7,058.04)
Total Fixed Assets	\$ 8,581.04	\$ 8,217.12
TOTAL ASSETS	\$ 845,906.13	\$ 1,105,766.23
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Payables		
2010 Accounts Payable (A/P)	\$ 4,051.73	\$ 8,317.19
Total 2000 Payables	\$ 4,051.73	\$ 8,317.19
Total Accounts Payable	\$ 4,051.73	\$ 8,317.19
Other Current Liabilities		
2100 Accrued Liabilities		
2110 Direct Deposit Liabilities		
2130 Payroll Liabilities	\$ 2,328.83	\$ 7,446.92
2130.01 Dependent Health Benefits	\$ 379.84	\$ 8,888.10
2130 Payroll and Benefits Liabilities	\$ 2,708.67	\$ 16,335.02
Total 2100 Accrued Liabilities	\$ 2,708.67	\$ 16,335.02
Total Current Liabilities	\$ 6,760.40	\$ 24,652.21

Project Access-Collin County**Balance Sheet YOY***10/1/17 - 9/30/18*

	Total	
	As of Sep 30, 2018	As of Sep 30, 2017
Long-Term Liabilities		
2720 Other Liabilities		
Total Long-Term Liabilities	\$ 0.00	\$ 0.00
Total Liabilities	\$ 6,760.40	\$ 24,652.21
Equity		
3000 Unrestricted Net Assets	\$ 985,374.13	\$ 1,134,711.60
Net Income	\$ (151,335.58)	\$ (44,383.12)
Total Equity	\$ 834,038.55	\$ 1,090,328.48
TOTAL LIABILITIES AND EQUITY	\$ 840,798.95	\$ 1,114,980.69