

Timberline Adult Day Services
Balance Sheet
 As of December 31, 2019

9:49 AM
 01/15/2020
 Accrual Basis
 Dec 31, 19

ASSETS

Current Assets

Checking/Savings

Alp Chking Account 7013 118,167.52

Total Checking/Savings 118,167.52

Accounts Receivable

Accounts Receivables 20,324.88

Total Accounts Receivable 20,324.88

Other Current Assets

Undeposited Funds 200.00

Total Other Current Assets 200.00

Total Current Assets 138,692.40

Fixed Assets

Fixed Assets 61,726.79

Leasehold Improvements 4,980.00

Total Fixed Assets 66,706.79

Other Assets

Accumulated Depreciation -14,623.14

Endowment Fund 468,663.47

Total Other Assets 454,040.33

TOTAL ASSETS 659,439.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Alp Visa 0665 -62.26

Total Credit Cards -62.26

Other Current Liabilities

Direct Deposit Liabilities -10.91

Payroll Liabilities -11,601.61

Total Other Current Liabilities -11,612.52

Total Current Liabilities -11,674.78

Total Liabilities -11,674.78

Equity

Opening Balance - Equity 89,591.61

Restricted Net Assets 36,808.56

Unrestricted Net Assets 542,104.57

Net Income 2,609.56

Total Equity 671,114.30

TOTAL LIABILITIES & EQUITY 659,439.52