

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 4/30/2018

Assets

|   |           |
|---|-----------|
| CASH IN BANK CHECKING                   | 0.00      |
| HEAD START CHECKING                     | 0.00      |
| DHS MEALS CHECKING                      | 0.00      |
| CSBG/CEAP/WX CHECKING                   | 0.00      |
| WEATHERIZATION CHECKING                 | 0.00      |
| DISBURSEMENTS CHECKING                  | 0.00      |
| FEMA CHECKING                           | 0.00      |
| ETCOG CHECKING                          | 0.00      |
| OLD - CEAP CHECKING (Do Not Use)        | 0.00      |
| CEAP CHECKING (Do Not Use)              | 0.00      |
| PAYROLL CASH ACCOUNT                    | 0.00      |
| IP Grant Checking                       | 0.00      |
| HOUSING CHECKING                        | 0.00      |
| LOCAL ADMIN CHECKING                    | 24,915.22 |
| CASH DONATIONS - LINDEN                 | 0.00      |
| CSBG Checking                           | 0.02      |
| CEAP Checking                           | 621.26    |
| Upshur Rural Checking                   | 10,729.38 |
| TLC Checking                            | 689.15    |
| CSBG 2012 SP                            | 0.00      |
| JEFFERSON CHECKING                      | 0.00      |
| BECKVILLE SR. CHECKING                  | 0.00      |
| CARTHAGE SR. CHECKING                   | 0.00      |
| HALLSVILLE SR. CHECKING                 | 0.00      |
| MARSHALL SR. CHECKING                   | 0.00      |
| WESTEND CHECKING                        | 0.00      |
| PITTSBURG SR. CHECKING                  | 0.00      |
| WASKOM SR. CHECKING                     | 0.00      |
| NEWSOME SR. CHECKING                    | 0.00      |
| CEAP UB CASH ACCOUNT                    | 1,079.13  |
| SALVATION ARMY CHECKING                 | 591.18    |
| HS ARRA CHECKING                        | 0.00      |
| CSBG ARRA CHECKING                      | 0.00      |
| CHILD CARE WELLNESS CHECKING            | 0.00      |
| CSBG UB CHECKING                        | 505.41    |
| PARENT FUND CHECKING                    | 0.00      |
| CBA UNITED HEALTH                       | 0.00      |
| CBA CIGNA HEALTH SPRING                 | 0.00      |
| CSBG DISCRETIONARY                      | 0.00      |
| TEXANA ACCOUNTS PAYABLE DISBURSEMENT    | 375.27    |
| NEW DISBURSEMENT CHECKING               | 12,121.28 |
| TEXANA CSBG A CHECKING                  | 200.00    |
| TEXANA CSBG B CHECKING                  | 74,531.62 |
| TEXANA CSBG DISCRETIONARY CHECKING      | 200.00    |
| TEXANA HEAD START CHECKING              | 1,115.56  |
| TEXANA CEAP A CHECKING                  | 200.00    |
| TEXANA CEAP B CHECKING                  | 69,548.90 |
| TEXANA CBA UNITED HEALTH CARE CHECKING  | 200.00    |
| TEXANA CBA CIGNA HEALTH SPRING CHECKING | 200.00    |
| TEXANA UPSHUR RURAL CHECKING            | 200.00    |

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|  |                          |
|--|--------------------------|
| TEXANA TLC CHECKING                          | 210.00                   |
| TEXANA LOCAL ADMINISTRATIVE CHECKING         | 4,488.57                 |
| TEXANA PAYROLL CASH ACCOUNT                  | 32,100.19                |
| TEXANA CLIENT FUNDS FOR SSA BENEFITS         | 200.17                   |
| TEXANA TBRA CHECKING                         | 3,557.92                 |
| TEXANA POSTAL ACCOUNT CHECKING               | 189.67                   |
| ACCOUNTS RECEIVABLE - AISD                   | 0.00                     |
| ACCOUNTS RECEIVABLE - Employee Reimbursement | 0.00                     |
| ACCOUNTS RECEIVABLE - LKISD                  | 0.00                     |
| ACCOUNTS RECEIVALBE - BISD                   | 0.00                     |
| ACCOUNTS RECEIVABLE                          | 0.00                     |
| GRANT RECEIVABLE                             | 6,528.24                 |
| GRANT RECEIVABLE-ATC                         | 0.00                     |
| GRANT RECEIVABLE-TIT                         | 0.00                     |
| EMPLOYEE ADVANCE                             | 0.00                     |
| GRANTS RECEIVABLE - USDA                     | 3,333.56                 |
| DUE FROM OTHER FUNDS                         | 0.00                     |
| DUE FROM DHS MEALS                           | 0.00                     |
| DUE FROM WEATHERIZATION                      | 0.00                     |
| DUE FROM FEMA                                | 0.00                     |
| DUE FROM ETCOG                               | 0.00                     |
| DUE FROM CEAP                                | 0.00                     |
| DUE FROM DHS TRANSPORTATION                  | 0.00                     |
| DUE FROM HOUSING                             | 0.00                     |
| DUE FROM LOCAL ADMIN                         | 0.00                     |
| PROPERTY & EQUIPMENT                         | 1,801,132.88             |
| LAND   | 0.00                     |
| BUILDINGS                                    | 0.00                     |
| EQUIPMENT                                    | 0.00                     |
| ACCUMULATED DEPRECIATION                     | (1,102,271.32)           |
| RENTAL HOME DEPOSITS                         | 0.00                     |
| PREPAID RENT                                 | 9,683.50                 |
| Prepaid Expense                              | 0.00                     |
| PREPAID WORKERS COMP                         | 0.00                     |
| PREPAID INSURANCE                            | 12,134.66                |
| PREPAID MAINTENANCE                          | 0.00                     |
| Total Assets                                 | <u><u>969,311.42</u></u> |

Liabilities and Net Assets

|                                   |            |
|-----------------------------------|------------|
| ACCOUNTS PAYABLE                  | 0.00       |
| ACCOUNTS PAYABLE-OLD BOX          | 0.00       |
| ACCOUNTS PAYABLE - REALWORLD      | 0.00       |
| ACCOUNTS PAYABLE - ACCR & ADJ     | 0.00       |
| ACCOUNTS PAYABLE - VALLEY         | 0.00       |
| GRANT PAYABLE                     | 0.00       |
| NEW ACCOUNTS PAYABLE              | 291,146.55 |
| STATE UNEMPLOYMENT TAXES          | 0.00       |
| Sales Tax Payable                 | 0.00       |
| WORKERS COMP PAYABLE              | 0.00       |
| SUPPLEMENTAL INSURANCE PAYABLE    | 0.00       |
| EMPLOYEE PORTION HLTH INS PAYABLE | 0.00       |
| Employee Insurance Repayment      | 0.00       |

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|                                      |                   |
|--------------------------------------|-------------------|
| Short Term Disability Payable        | 0.00              |
| Long Term Disability Payable         | 0.00              |
| DENTAL INSURANCE PAYABLE             | 0.00              |
| VISION INSURANCE PAYABLE             | 0.00              |
| CAFETERIA PLAN PAYABLE               | 0.00              |
| AUL CONTRIBUTIONS PAYABLE            | 0.00              |
| LIFE/DISABILITY INSURANCE            | 0.00              |
| COBRA PREMIUMS PAYABLE               | 0.00              |
| RETIREMENT PAYABLE                   | 0.00              |
| GARNISHED WAGES PAYABLE              | 0.00              |
| INSURANCE W/H                        | 0.00              |
| MISCELLANEOUS PAYABLE                | 0.00              |
| PAYROLL LIABILITIES - AUDIT          | 0.00              |
| ACCRUED LIABILITIES                  | 0.00              |
| NOTE PAYABLE                         | 17,693.32         |
| DEFERRED REVENUE                     | 0.00              |
| RECIPROCAL ADJUSTMENT - ACCT 2000    | 0.00              |
| RECIPROCAL ADJUSTMENT - ACCOUNT 2007 | 0.00              |
| ACCRUED INTEREST PAYABLE             | 0.00              |
| ACCRUED PAYROLL                      | 0.00              |
| ACCRUED VACATION                     | 62,541.09         |
| CONTIGENT LIABILITY                  | 0.00              |
| CONTINGENCY WX-QUESTIONED COST       | 0.00              |
| DUE TO OTHER FUNDS                   | 0.00              |
| DUE TO HEADSTART                     | 0.00              |
| DUE TO DHS MEALS                     | 0.00              |
| DUE TO CSBG                          | 0.00              |
| DUE TO FEMA                          | 0.00              |
| DUE TO DHS TRANSPORTATION            | 0.00              |
| DUE TO LOCAL ADMIN                   | 0.00              |
| DUE TO STATE                         | 6,196.78          |
| NET ASSETS                           | 566,677.83        |
| NET ASSETS - EQUIPMENT               | 0.00              |
| NET ASSETS - NON FEDERAL             | 0.00              |
| NET ASSETS - SFSP                    | 0.00              |
| NET ASSETS - CHIPS                   | 0.00              |
| NET ASSETS - PROPERTY                | 0.00              |
| PRIOR PERIOD ADJUSTMENTS             | 0.00              |
| Excess Revenues over Expenditures    | 25,055.85         |
| Total Liabilities and Net Assets     | <u>969,311.42</u> |