

# Neighborhood Services Organization, Inc.

## Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Acct InterBank Checking	10,403.35	
Acct InterBank Savings	259,358.51	
Acct Kirkpatrick Bank CD-1	43,186.29	
Acct Kirkpatrick Bank CD-2	80,140.83	
Acct InterBank CD # 1	72,969.99	
Acct InterBank CD # 2	30,347.35	
Acct InterBank Fundraising	136.66	
Cash on Hand	2,335.00	
Petty Cash-Dental	130.00	
Petty Cash-General	600.00	
Gift Cards & Food Vouchers	10,284.41	
<b>Total Checking/Savings</b>	<u>509,892.39</u>	
<b>Accounts Receivable</b>		
Accounts Receivable	89,210.55	<b>WIC-June</b>
<b>Total Accounts Receivable</b>	<u>89,210.55</u>	
<b>Other Current Assets</b>		
Other Receivables	174,622.29	<b>See Detail Below</b>
Prepaid Insurance & Other	18,742.18	
Security Deposits	50.00	
<b>Total Other Current Assets</b>	<u>193,414.47</u>	
<b>Total Current Assets</b>	<u>792,517.41</u>	
<b>Fixed Assets</b>		
Buildings and Land	4,359,350.11	
Equipment	1,077,656.05	
Accumulated Depreciation	(1,683,736.89)	
<b>Total Fixed Assets</b>	<u>3,753,269.27</u>	
<b>Other Assets</b>		
Note Receivable from PDII	635.72	
Endowments & Marketable Invests	187,282.97	<b>See Detail Below</b>
<b>Total Other Assets</b>	<u>187,918.69</u>	
<b>TOTAL ASSETS</b>	<u><u>4,733,705.37</u></u>	

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### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

Accrued Liabilities	136,638.20	See Detail Below
Other Payroll Liabilities	33,272.59	Primarily Unpaid Earned Vacation
Rental Escrow Deposit	22,728.87	
Palo Duro Escrow Deposits	5,768.00	

Total Other Current Liabilities 198,407.66

Total Current Liabilities 198,407.66

##### Long Term Liabilities

Mortgage Payable 1,092,019.50

Total Long Term Liabilities 1,092,019.50

Total Liabilities 1,290,427.16

#### Equity

Fund Balance 1,418,445.36

Retained Earnings 2,221,025.63

Net Income (196,192.78)

Total Equity 3,443,278.21

**TOTAL LIABILITIES & EQUITY 4,733,705.37**

#### Comments to the Above:

##### Other Receivables:

Delta Dental Operating Pledge 150,000.00

Excess of WIC Expenses Over Billings 2,935.29

Estimated Endowments Proceeds 15,360.00

Receivables From Dental Patients 5,515.00

Miscellaneous 812.00

Total Other Receivables 174,622.29

##### Endowments & Marketable Invests:

OKC Community Fdn & Mkt Adjustment 185,423.75

OK United Methodist Foundation 1,859.22

Total Endowments & Marketable Invests. 187,282.97

**Neighborhood Services Organization, Inc.**  
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**Accrued Liabilities:**

Audit & Form 990 Prepration	14,350.00
June 30th Payroll	56,397.21
Prepaid Dental Procedures	33,573.00
PDI Prepaid Rent & Other Items	3,078.00
Year End Expense Accruals	29,239.99
<b>Total Accrued Liabilities</b>	<b>136,638.20</b>

**Mortgage Payable:**

Forgivable Debt	821,657.01
InterBank Equipment Loan Advance	270,000.00
Cell Phone	362.49
<b>Total Mortgage Payable</b>	<b>1,092,019.50</b>