

Houston Recovery Center, LGC
Balance Sheet 4-30-14
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 - Operating - Bank of Texas	<u>1,011,752.93</u>
Total Checking/Savings	1,011,752.93
Accounts Receivable	
11100 - Accounts Receivable	<u>280,000.00</u>
Total Accounts Receivable	280,000.00
Other Current Assets	
12210 - Prepaid Insurance	7,173.73
Total Other Current Assets	7,173.73
Total Current Assets	1,298,926.77
Fixed Assets	
15000 - Furniture and Equipment	<u>572.70</u>
Total Fixed Assets	572.70
TOTAL ASSETS	<u>1,299,499.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	<u>19,963.56</u>
Total Accounts Payable	19,963.56
Total Current Liabilities	<u>19,963.56</u>
Total Liabilities	19,963.56
Equity	
32000 - Retained Earnings	252,106.30
Net Income	<u>1,027,508.57</u>
Total Equity	<u>1,280,514.87</u>
TOTAL LIABILITIES & EQUITY	<u>1,299,499.42</u>

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Accrual Basis

Houston Recovery Center, LGC
Profit & Loss Budget vs. Actual 4-30-14
 July 2013 through April 2014

	Jul '13 - Apr 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
43400 - Direct Public Support	1,648,693.00	1,640,024.00	75.00
44800 - Indirect Public Support	810,333.00		
48400 - Other Types of Income	1,203.24		
Total Income	2,461,205.24	1,640,024.00	814,671.24
Gross Profit	2,461,205.24	1,640,024.00	814,671.24
Expense			
62100 - Contract Services	41,571.51	20,535.54	23,741.17
62170 - Security Services	93,152.50	30,520.00	63,150.50
62800 - Facilities and Equipment	147,791.70	154,240.00	6,448.80
65000 - Operations	56,714.02	134,420.00	77,655.98
65100 - Other Types of Expenses	507.85		
66000 - Payroll Expenses	105,313.61	134,032.53	28,242.60
66500 - Health Insurance & COBRA Reimb.	91,151.29	175,450.84	84,239.55
66600 - Retirement plan	5,571.84	3,535.54	1,706.50
67000 - Salaries	860,500.47	515,538.54	345,001.93
68000 - Travel, Meals and Entertainment	3,444.18	5,000.00	1,444.18
Total Expense	1,433,785.67	1,529,718.53	95,902.60
Net Ordinary Income	1,022,509.57	115,905.44	905,604.13
Net Income	1,022,509.57	115,905.44	905,604.13