## ACCESSIBLE SPACE, INC.
### STATEMENT OF FINANCIAL POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>CASH AND TEMPORARY INVESTMENTS</strong></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>$4,419,602.31</td>
</tr>
<tr>
<td>Restricted Other</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$4,419,602.31</td>
</tr>
<tr>
<td><strong>RECEIVABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Accounts</td>
<td>$3,241,181.83</td>
</tr>
<tr>
<td>Affiliated companies</td>
<td>$3,091,087.19</td>
</tr>
<tr>
<td>Program Services</td>
<td>$12,194.58</td>
</tr>
<tr>
<td>Other</td>
<td>($310,104.77)</td>
</tr>
<tr>
<td>Total</td>
<td>$6,034,358.83</td>
</tr>
<tr>
<td><strong>PREPAID EXPENSES</strong></td>
<td>$316,894.09</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>$10,770,855.23</td>
</tr>
<tr>
<td><strong>ENDOWMENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>CASH AND CASH EQUIVALENTS</strong></td>
<td>$3,596,567.71</td>
</tr>
<tr>
<td><strong>TOTAL ENDOWMENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,596,567.71</td>
</tr>
<tr>
<td><strong>OTHER ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Development costs for projects in progress</td>
<td>$2,007,337.92</td>
</tr>
<tr>
<td>Notes receivable</td>
<td>$0.00</td>
</tr>
<tr>
<td>Deposits</td>
<td>$786,470.54</td>
</tr>
<tr>
<td><strong>TOTAL OTHER ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$2,793,808.46</td>
</tr>
<tr>
<td><strong>PROPERTY AND EQUIPMENT, AT COST</strong></td>
<td></td>
</tr>
<tr>
<td>Buildings, land, furniture, equipment</td>
<td>$9,352,081.50</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>($3,424,298.24)</td>
</tr>
<tr>
<td><strong>TOTAL PROPERTY EQUIPMENT</strong></td>
<td>$5,927,783.26</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$23,089,014.66</td>
</tr>
</tbody>
</table>
# Accessible Space, Inc.
## STATEMENT OF FINANCIAL POSITION

### 2019

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
</tr>
<tr>
<td>NOTES PAYABLE BANK</td>
<td>$0.00</td>
</tr>
<tr>
<td>CURRENT MATURITIES OF LONG TERM DEBT</td>
<td>$20,015.78</td>
</tr>
<tr>
<td>ACCOUNTS PAYABLE</td>
<td>$357,315.83</td>
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<tr>
<td>SECURITY DEPOSITS PAYABLE</td>
<td>$2,600.00</td>
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<tr>
<td><strong>ACCRUED EXPENSES</strong></td>
<td></td>
</tr>
<tr>
<td>SALARIES</td>
<td>$987,598.47</td>
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<tr>
<td>VACATION</td>
<td>$451,950.37</td>
</tr>
<tr>
<td>REAL ESTATE TAXES</td>
<td>$0.00</td>
</tr>
<tr>
<td>OTHER</td>
<td>$23,715.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,463,264.21</td>
</tr>
</tbody>
</table>

**Total** $1,843,195.82

LONG TERM DEBT LESS CURRENT LIABILITIES $184,181.72

### NET ASSETS

| **UNRESTRICTED** | $20,128,529.32 |
| **TEMPORARILY RESTRICTED** | $34,973.00 |
| **PERMANENTLY RESTRICTED** | $898,134.80 |
| **Total** | $21,061,637.12 |

TOTAL LIABILITIES AND NET ASSETS $23,089,014.66

AS OF DECEMBER 31, 2019