

Accessible Space, Inc.
STATEMENT OF FINANCIAL POSITION

	<u>2019</u>
TOTAL ASSETS	
CURRENT ASSETS	
CASH AND TEMPORARY INVESTMENTS	
Unrestricted	\$4,419,602.31
Restricted Other	\$0.00
Total	<u>\$4,419,602.31</u>
RECEIVABLES	
Accounts	\$3,241,181.83
Affiliated companies	\$3,091,087.19
Program Services	\$12,194.58
Other	(\$310,104.77)
Total	<u>\$6,034,358.83</u>
PREPAID EXPENSES	\$316,894.09
TOTAL CURRENT ASSETS	<u>\$10,770,855.23</u>
ENDOWMENT ASSETS	
CASH AND CASH EQUIVALENTS	\$3,596,567.71
Total	<u>\$3,596,567.71</u>
OTHER ASSETS	
DEVELOPMENT COSTS FOR PROJECTS IN PROGRESS	\$2,007,337.92
NOTES RECEIVABLE	\$0.00
DEPOSITS	\$786,470.54
TOTAL OTHER ASSETS	<u>\$2,793,808.46</u>
PROPERTY AND EQUIPMENT, AT COST	
BUILDINGS, LAND, FURNITURE, EQUIPMENT	\$9,352,081.50
ACCUMULATED DEPRECIATION	(\$3,424,298.24)
TOTAL PROPERTY EQUIPMENT	<u>\$5,927,783.26</u>
TOTAL ASSETS	<u><u>\$23,089,014.66</u></u>

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	<u>2019</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
NOTES PAYABLE BANK	\$0.00
CURRENT MATURITIES OF LONG TERM DEBT	\$20,015.78
ACCOUNTS PAYABLE	\$357,315.83
SECURITY DEPOSITS PAYABLE	\$2,600.00
ACRRUED EXPENSES	
SALARIES	\$987,598.47
VACATION	\$451,950.37
REAL ESTATE TAXES	\$0.00
OTHER	\$23,715.37
Total	<u>\$1,463,264.21</u>
Total	<u>\$1,843,195.82</u>
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	<u>\$21,061,637.12</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$23,089,014.66</u></u>

AS OF DECEMBER 31, 2019