

Home Care Association of NH
Balance Sheet
 As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Citizen's Bank	47,462.41
1001 · Petty Cash	100.00
1002 · Tenant Security Deposit 2011	1,281.53
1005 · NBT- NOW	161,730.79
1006 · Service Credit Union- 2YR	234,494.48
1007 · Service Credit Union- Share Acc	10.00
1029 · Citizens Money Market	32,143.98
1032 · Northeast Share Account	5.00
Total Checking/Savings	477,228.19
Accounts Receivable	
1200 · Accounts Receivable	8,944.09
Total Accounts Receivable	8,944.09
Other Current Assets	
1310 · Principal Stock Holdings	14,992.81
1311 · Prepaid Expenses	
1311.4 · Pre-Paid Insurance	1,127.38
Total 1311 · Prepaid Expenses	1,127.38
Total Other Current Assets	16,120.19
Total Current Assets	502,292.47
Fixed Assets	
1610 · Improvements & Renovations	
1611 · Original Cost	82,325.76
1612 · Acc Depreciation Impr/Renov	-53,542.38
Total 1610 · Improvements & Renovations	28,783.38
1620 · Office Furniture & Equipment	
1621 · Original Cost	24,940.32
1622 · Acc Depreciation F&E	-11,229.36
Total 1620 · Office Furniture & Equipment	13,710.96
1625 · Building	
1626 · Original Cost	89,664.74
1627 · Acc Depreciation Bldg	-61,082.68
Total 1625 · Building	28,582.06
Total Fixed Assets	71,076.40
Other Assets	
1630 · Land	67,200.00
Total Other Assets	67,200.00
TOTAL ASSETS	640,568.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,936.24
Total Accounts Payable	2,936.24
Other Current Liabilities	
2010 · Accrued Vacation & Severance	7,638.36
2011 · Security Deposit 2011	1,293.02
2230 · Retirement Payroll Deduction	58.22
2250 · Interest from Tenant Security	1.51

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03/09/15
Accrual Basis

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	<u>Feb 28, 15</u>
2300 · Deferred Revenue	
2305 Deferred Education revenue	4,175.00
2306 Deferred Misc Income	1,127.38
Total 2300 · Deferred Revenue	<u>5,302.38</u>
Total Other Current Liabilities	<u>14,293.49</u>
Total Current Liabilities	<u>17,229.73</u>
Total Liabilities	17,229.73
Equity	
3010 · Retained Earnings	574,273.43
Net Income	49,065.71
Total Equity	<u>623,339.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>640,568.87</u></u>