

**Home Care Association of NH**  
**Summary Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	484,048.40
Accounts Receivable	41,778.76
Other Current Assets	16,178.79
<b>Total Current Assets</b>	<u>542,005.95</u>
<b>Fixed Assets</b>	70,184.75
<b>Other Assets</b>	67,200.00
<b>TOTAL ASSETS</b>	<u><b>679,390.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,816.00
Other Current Liabilities	22,518.50
<b>Total Current Liabilities</b>	<u>24,334.50</u>
<b>Total Liabilities</b>	24,334.50
<b>Equity</b>	<u>655,056.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>679,390.70</b></u>