

Granite State Home Health Association
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking-Citizen's Bank	2,720.14
Total Checking/Savings	<u>2,720.14</u>
Total Current Assets	<u>2,720.14</u>
TOTAL ASSETS	<u>2,720.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Due to HCA	10,000.00
Total Other Current Liabilities	<u>10,000.00</u>
Total Current Liabilities	<u>10,000.00</u>
Total Liabilities	10,000.00
Equity	
1110 · Retained Earnings	6,141.28
Net Income	<u>-13,421.14</u>
Total Equity	<u>-7,279.86</u>
TOTAL LIABILITIES & EQUITY	<u>2,720.14</u>