

Home Care Association of NH
Balance Sheet
As of October 31, 2015

	Oct 31, 15	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking - Citizen's Bank	43,051.50	39,595.37
1001 · Petty Cash	100.00	100.00
1002 · Tenant Security Deposit 2011	1,294.61	1,294.49
1005 · NBT- NOW	162,292.62	161,486.45
1006 · Service Credit Union- 2YR	235,975.54	233,933.87
1007 · Service Credit Union- Share Acc	10.00	10.00
1029 · Citizens Money Market	32,149.61	32,140.81
1032 · Northeast Share Account	5.00	5.00
Total Checking/Savings	474,878.88	468,565.99
Accounts Receivable		
1200 · Accounts Receivable	19,939.70	10,202.73
Total Accounts Receivable	19,939.70	10,202.73
Other Current Assets		
1310 · Principal Stock Holdings	14,755.48	15,344.41
1311 · Prepaid Expenses		
1311.3 · Pre-Paid Expense	4,778.50	1,545.00
1311.4 · Pre-Paid Insurance	3,639.18	2,726.66
Total 1311 · Prepaid Expenses	8,417.68	4,271.66
1315 · Due from Granite State	10,000.00	0.00
Total Other Current Assets	33,173.16	19,616.07
Total Current Assets	527,991.74	498,384.79
Fixed Assets		
1610 · Improvements & Renovations		
1611 · Original Cost	82,325.76	82,325.76
1612 · Acc Depreciation Impr/Renov	-56,444.38	-52,091.38
Total 1610 · Improvements & Renovations	25,881.38	30,234.38
1620 · Office Furniture & Equipment		
1621 · Original Cost	24,940.32	24,940.32
1622 · Acc Depreciation F&E	-13,529.56	-10,076.88
Total 1620 · Office Furniture & Equipment	11,410.76	14,863.44
1625 · Building		
1626 · Original Cost	89,664.74	89,664.74
1627 · Acc Depreciation Bldg	-62,980.36	-60,133.84
Total 1625 · Building	26,684.38	29,530.90
Total Fixed Assets	63,976.52	74,628.72
Other Assets		
1630 · Land	67,200.00	67,200.00
Total Other Assets	67,200.00	67,200.00
TOTAL ASSETS	659,168.26	640,213.51

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	0.00	-792.16
Total Accounts Payable	0.00	-792.16
Other Current Liabilities		
2010 · Accrued Vacation & Severance	7,638.36	8,339.92
2011 · Security Deposit 2011	1,293.02	1,293.02
2230 · Retirement Payroll Deduction	58.22	58.22
2250 · Interest from Tenant Security	40.59	1.47
2300 · Deferred Revenue		
2305 Deferred Education revenue	18,200.00	0.00
2306 Deferred Misc Income	1,877.38	0.00
2304 · Deferred Dues-Provider and Aff	0.00	12,866.17
Total 2300 · Deferred Revenue	20,077.38	12,866.17
Total Other Current Liabilities	29,107.57	22,558.80
Total Current Liabilities	29,107.57	21,766.64
Total Liabilities	29,107.57	21,766.64
Equity		
3010 · Retained Earnings	574,143.44	563,131.92
Net Income	55,917.25	55,314.95
Total Equity	630,060.69	618,446.87
TOTAL LIABILITIES & EQUITY	659,168.26	640,213.51