

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

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking - Citizen's Bank	58,250.57
1001 - Petty Cash	100.00
1002 - Tenant Security Deposit 2011	1,288.01
1005 - NBT- NOW	161,648.42
1006 - Service Credit Union- 2YR	234,305.43
1007 - Service Credit Union- Share Acc	10.00
1029 - Citizens Money Market	32,142.42
1032 - Northeast Share Account	<u>5.00</u>
Total Checking/Savings	487,749.85
Accounts Receivable	
1200 - Accounts Receivable	<u>19,475.17</u>
Total Accounts Receivable	19,475.17
Other Current Assets	
1310 - Principal Stock Holdings	15,218.42
1311 - Prepaid Expenses	
1311.4 - Pre-Paid Insurance	<u>1,127.38</u>
Total 1311 - Prepaid Expenses	<u>1,127.38</u>
Total Other Current Assets	<u>16,345.80</u>
Total Current Assets	523,570.82
Fixed Assets	
1610 - Improvements & Renovations	
1611 - Original Cost	82,325.76
1612 - Acc Depreciation Impr/Renov	<u>-53,179.63</u>
Total 1610 - Improvements & Renovations	29,146.13
1620 - Office Furniture & Equipment	
1621 - Original Cost	24,940.32
1622 - Acc Depreciation F&E	<u>-10,937.67</u>
Total 1620 - Office Furniture & Equipment	14,002.65
1625 - Building	
1626 - Original Cost	89,664.74
1627 - Acc Depreciation Bldg	<u>-60,845.47</u>
Total 1625 - Building	<u>28,819.27</u>
Total Fixed Assets	71,968.05
Other Assets	
1630 - Land	<u>67,200.00</u>
Total Other Assets	<u>67,200.00</u>
TOTAL ASSETS	<u><u>662,738.87</u></u>

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

Jan 31, 15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable -5,943.49

Total Accounts Payable -5,943.49

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 1.49

2300 - Deferred Revenue

2306 Deferred Misc Income 1,127.38

Total 2300 - Deferred Revenue 1,127.38

Total Other Current Liabilities 10,118.47

Total Current Liabilities 4,174.98

Total Liabilities 4,174.98

Equity

3010 - Retained Earnings 574,273.43

Net Income 84,290.46

Total Equity 658,563.89

TOTAL LIABILITIES & EQUITY 662,738.87