

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

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Citizen's Bank	47,163.19
1001 · Petty Cash	100.00
1002 · Tenant Security Deposit 2011	1,268.55
1005 · NBT- NOW	161,967.51
1006 · Service Credit Union- 2YR	235,038.09
1007 · Service Credit Union- Share Acc	10.00
1029 · Citizens Money Market	32,145.59
1032 · Northeast Share Account	5.00
Total Checking/Savings	477,697.93
Accounts Receivable	
1200 · Accounts Receivable	7,034.99
Total Accounts Receivable	7,034.99
Other Current Assets	
1310 · Principal Stock Holdings	14,978.16
1311 · Prepaid Expenses	
1311.3 · Pre-Paid Expense	2,223.53
1311.4 · Pre-Paid Insurance	1,127.38
Total 1311 · Prepaid Expenses	3,350.91
Total Other Current Assets	18,329.07
Total Current Assets	503,061.99
Fixed Assets	
1610 · Improvements & Renovations	
1611 · Original Cost	82,325.76
1612 · Acc Depreciation Impr/Renov	-54,630.63
Total 1610 · Improvements & Renovations	27,695.13
1620 · Office Furniture & Equipment	
1621 · Original Cost	24,940.32
1622 · Acc Depreciation F&E	-12,094.91
Total 1620 · Office Furniture & Equipment	12,845.41
1625 · Building	
1626 · Original Cost	89,664.74
1627 · Acc Depreciation Bldg	-61,794.31
Total 1625 · Building	27,870.43
Total Fixed Assets	68,410.97
Other Assets	
1630 · Land	67,200.00
Total Other Assets	67,200.00
TOTAL ASSETS	638,672.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	1.53
2300 · Deferred Revenue	
2305 Deferred Education revenue	12,400.00
2306 Deferred Misc Income	1,127.38
Total 2300 · Deferred Revenue	13,527.38

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Accrual Basis

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	<u>May 31, 15</u>
Total Other Current Liabilities	22,518.51
Total Current Liabilities	<u>22,518.51</u>
Total Liabilities	22,518.51
Equity	
3010 · Retained Earnings	574,273.43
Net Income	<u>41,881.02</u>
Total Equity	<u>616,154.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>638,672.96</u></u>