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10/09/15

Accrual Basis

**Home Care Association of NH**  
**Balance Sheet**  
**As of September 30, 2015**

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Citizen's Bank	37,920.31
1001 · Petty Cash	100.00
1002 · Tenant Security Deposit 2011	1,294.60
1005 · NBT- NOW	162,212.58
1006 · Service Credit Union- 2YR	235,791.43
1007 · Service Credit Union- Share Acc	10.00
1029 · Citizens Money Market	32,149.06
1032 · Northeast Share Account	5.00
<b>Total Checking/Savings</b>	<u>469,482.98</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	29,385.67
<b>Total Accounts Receivable</b>	<u>29,385.67</u>
<b>Other Current Assets</b>	
1310 · Principal Stock Holdings	14,755.48
1311 · Prepaid Expenses	
1311.3 · Pre-Paid Expense	4,278.50
1311.4 · Pre-Paid Insurance	3,639.18
<b>Total 1311 · Prepaid Expenses</b>	<u>7,917.68</u>
1315 · Due from Granite State	10,000.00
<b>Total Other Current Assets</b>	<u>32,673.16</u>
<b>Total Current Assets</b>	531,541.81
<b>Fixed Assets</b>	
1610 · Improvements & Renovations	
1611 · Original Cost	82,325.76
1612 · Acc Depreciation Impr/Renov	-56,081.63
<b>Total 1610 · Improvements &amp; Renovations</b>	<u>26,244.13</u>
1620 · Office Furniture & Equipment	
1621 · Original Cost	24,940.32
1622 · Acc Depreciation F&E	-13,242.63
<b>Total 1620 · Office Furniture &amp; Equipment</b>	<u>11,697.69</u>
1625 · Building	
1626 · Original Cost	89,664.74
1627 · Acc Depreciation Bldg	-62,743.15
<b>Total 1625 · Building</b>	<u>26,921.59</u>
<b>Total Fixed Assets</b>	64,863.41

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**Balance Sheet**  
**As of September 30, 2015**

	<u>Sep 30, 15</u>
Other Assets	
1630 · Land	67,200.00
Total Other Assets	<u>67,200.00</u>
<b>TOTAL ASSETS</b>	<b><u>663,605.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	40.58
2300 · Deferred Revenue	
2305 Deferred Education revenue	18,200.00
2306 Deferred Misc Income	1,127.38
Total 2300 · Deferred Revenue	<u>19,327.38</u>
Total Other Current Liabilities	<u>28,357.56</u>
Total Current Liabilities	<u>28,357.56</u>
Total Liabilities	28,357.56
Equity	
3010 · Retained Earnings	574,143.44
Net Income	61,104.22
Total Equity	<u>635,247.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>663,605.22</u></b>