

11/09/15

## Granite State Home Health Association

## Balance Sheet

As of October 31, 2015

	<u>Oct 31, 15</u>	<u>Oct 31, 14</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Checking-Citizen's B...	2,286.82	14,802.97
<b>Total Checking/Savings</b>	<u>2,286.82</u>	<u>14,802.97</u>
<b>Total Current Assets</b>	<u>2,286.82</u>	<u>14,802.97</u>
<b>TOTAL ASSETS</b>	<u><b>2,286.82</b></u>	<u><b>14,802.97</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	0.00	8,731.48
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>8,731.48</u>
<b>Other Current Liabilities</b>		
2100 · Due to HCA	10,000.00	0.00
<b>Total Other Current Liabilities</b>	<u>10,000.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>10,000.00</u>	<u>8,731.48</u>
<b>Total Liabilities</b>	10,000.00	8,731.48
<b>Equity</b>		
1110 · Retained Earnings	6,141.28	14,497.31
Net Income	<u>-13,854.46</u>	<u>-8,425.82</u>
<b>Total Equity</b>	<u>-7,713.18</u>	<u>6,071.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,286.82</b></u>	<u><b>14,802.97</b></u>