

Holly City Family Center Balance Sheet

Period = Mar 2017

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	ASSETS	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-00-010	Cash - General Fund	-103.94
1111-00-055	Cash - Holly City Property Management	28,410.36
1111-00-056	Cash - Holly City Family Center	72,644.67
1111-00-090	Petty Cash	200.00
1111-00-091	Petty Cash - Change	100.00
1111-99-000	Total Unrestricted Cash	101,251.09
1119-00-000	TOTAL CASH	101,251.09
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1125-00-200	A/R-Section 8	1,326.48
1129-00-000	A/R-Other	6,192.00
1138-00-103	A/R - IBS - Salem HA	-77.00
1138-00-104	A/R - IBS - Holly City Family Center	231.00
1138-00-105	A/R - IBS - Elmer Police Dept	42.50
1138-00-107	A/R - IBS - O'Connor Law Office	600.99
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	8,315.97
1160-00-000	OTHER CURRENT ASSETS	
1211-00-002	Prepaid Insurance	2,308.32
1211-00-016	Prepaid Contract-HVAC	3,966.65
1299-00-000	TOTAL OTHER CURRENT ASSETS	6,274.97
1300-00-000	TOTAL CURRENT ASSETS	115,842.03
1400-01-000	FIXED ASSETS	
1400-01-001	Land	11,045.00
1400-02-001	Buildings - Dwelling	24,368.68
1400-02-002	Buildings - Non-Dwelling	558,395.78
1400-03-001	Furniture and Equipment-Dwelling	2,766.28
1400-04-001	Furniture and Equipment-Non-Dwelling	218,363.39
1400-05-001	Leashold Improvements	57,981.50
1400-06-001	Site Improvement	3,300.00
1402-02-001	Accum Depreciation	-367,961.22
1420-00-000	TOTAL FIXED ASSETS (NET)	508,259.41
1499-00-000	TOTAL NONCURRENT ASSETS	508,259.41
1999-00-000	TOTAL ASSETS	624,101.44
2111-00-000	A/P - Vendors and Contractors	-25.95
2111-00-001	Accrued Accounts Payable	7,005.31
2113-00-001	Prepaid Membership Fund Payable	13,758.25
2117-00-030	AFLAC Deduction	-59.82
2118-00-041	A/P - MHA - IT Services	4,165.50
2119-00-101	Due To COCC	57,528.74
2135-00-000	Accrued Salaries and Wages	13,161.93
2135-00-001	Accrued Vacations	1,834.96
2136-00-320	Accrued Electricity	1,627.19

Holly City Family Center Balance Sheet

Period = Mar 2017

Book = Accrual ; Tree = ysi_bs

		Current Balance
2136-00-330	Accrued Gas	66.54
2299-00-000	TOTAL CURRENT LIABILITIES	<u>99,062.65</u>
2321-00-000	Loan Payable-HCFC Locker Room Rehab	46,487.16
2322-00-000	Loan Payable-HCFC Equipment Purchase 2013	<u>19,631.59</u>
2399-00-000	TOTAL NONCURRENT LIABILITIES	66,118.75
2499-00-000	TOTAL LIABILITIES	<u>165,181.40</u>
2809-00-000	RETAINED EARNINGS:	
2809-00-270	Unrestricted Net Assets	<u>-8,718.23</u>
2809-99-000	TOTAL RETAINED EARNINGS:	-8,718.23
2810-00-508	Invested in Capital Assets	467,638.27
2899-00-000	TOTAL EQUITY	<u>458,920.04</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>624,101.44</u>