

Reaching Maximum Independence Current Balance Sheet as of 12/31/20

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings 1,561,985.37

Accounts Receivable

1200 · Accounts Receivable 730,560.75

Total Accounts Receivable 730,560.75

Other Current Assets

Total Other Current Assets -670,202.05

Total Current Assets 1,622,344.07

Fixed Assets

Total Fixed Assets 1,597,904.67

Other Assets

Total Other Assets 462,752.61

TOTAL ASSETS 3,683,001.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 25,637.70

Total Accounts Payable 25,637.70

Credit Cards

Credit Cards 188,822.90

Total Credit Cards 188,822.90

Other Current Liabilities

Total Other Current Liabilities 353,309.61

Total Current Liabilities 567,770.21

Long Term Liabilities

Total Long Term Liabilities 728,766.08

Total Liabilities 1,296,536.29

Equity

401K Match from Retained Earnings -63.85

Endowments 176,162.47

Replacement Reserve Fund 230,344.78

1110 · Retained Earnings 1,859,871.09

Net Income 122,150.57

Total Equity 2,388,465.06

TOTAL LIABILITIES & EQUITY 3,683,001.35



Pictured above is the van the HNFF helped us obtain last year (2020). It has been a blessing and provides multiple uses to the 6 ladies living at our Puma Pass Group Home.



REACHING
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