

# Seton Home

## Statement of Financial Position

As of Date:

03/31/2018

Location:

Seton Home

Year To Date

03/31/2018

Current Year Balance

### Assets

#### Current Assets

Cash and Cash Equivalents	516,621.42
Accounts Receivable, Net	647,215.98
Short Term Investments	1,483,688.93
Other Current Assets	<u>25,676.55</u>
Total Current Assets	2,673,202.88

#### Long-term Assets

Property & Equipment	2,225,783.67
Other Long-term Assets	<u>82,080.00</u>
Total Long-term Assets	2,307,863.67

#### Investments

Long Term Investments	<u>2,984,701.98</u>
Total Investments	2,984,701.98

### Total Assets

**7,965,768.53**

### Liabilities and Net Assets

#### Liabilities

##### Short-term Liabilities

Accounts Payable	251,006.39
Accrued Liabilities	111,606.19
Deferred Revenue	17,136.00
Other Short-term Liabilities	<u>33,281.73</u>
Total Short-term Liabilities	413,030.31

##### Long Term Liabilities

Other Long-term Liabilities	<u>418,934.44</u>
Total Long Term Liabilities	418,934.44

#### Total Liabilities

831,964.75

#### Net Assets

7,133,803.78

### Total Liabilities and Net Assets

**7,965,768.53**

Created on: