

HEARTH (North Hills Affordable Housing)

Statement of Financial Position

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 FNB - Checking #5258	654,292
1015 FNB- Capital Campaign	263,565
1020 Citizens Money Market #235-3	248,553
1025 Standard Bank # 8408	238,455
1030 Money Market-FNB	28,646
1040 TriState Cap.-Money Market #0607	268,304
1041 Omega F.C.U #525 CD	261,857
1051 PNC Money Market	246,459
1052 S & T Bank Money Market #8622	258,385
1053 Key Bank Money Market	2
1095 Petty Cash	295
4021-53 Expressions in Harmony Covid-19	(12,236)
4021-85 Expressions In Harmony	12,236
Total Bank Accounts	\$2,468,811
Accounts Receivable	
1100 Accounts Receivable	3,908
1410 Accrued Interest Rec. on Note	26,188
Total Accounts Receivable	\$30,096
Other Current Assets	
1320 Prepaid Expenses	600
1340 Security Deposits	(12,836)
Uncategorized Asset	(24,980)
Total Other Current Assets	\$ (37,216)
Total Current Assets	\$2,461,691
Fixed Assets	
1600 Capital Equipment	75,895
1620 Furnishings	55,503
1680 Accumulated Depreciation	(112,017)
Total Fixed Assets	\$19,382
Other Assets	
1800 Investment In Partnership	100
1900 Noncurrent Note Receivable	1,070,000
1950 Noncurrent Accrued Interest Income	154,934
Total Other Assets	\$1,225,034
TOTAL ASSETS	\$3,706,106
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

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	TOTAL
2000 Accounts Payable	13,117
Total Accounts Payable	\$13,117
Other Current Liabilities	
2010 Payroll Liabilities	(11,674)
2013 Deferred Revenue	12,000
2017 Deferred Rev.-Purses	8,500
2020 Sales tax payable	(111)
Total Other Current Liabilities	\$8,715
Total Current Liabilities	\$21,832
Long-Term Liabilities	
2030 PPP SBA LOAN	131,077
Total Long-Term Liabilities	\$131,077
Total Liabilities	\$152,909
Equity	
3000 Retained Earnings	475,363
32000 Unrestricted Net Assets	2,917,946
Net Revenue	159,887
Total Equity	\$3,553,197
TOTAL LIABILITIES AND EQUITY	\$3,706,106