

Sample Agency
Balance Sheet
As of 06/06

Date 06/30/06
Time 13:52:33

| | 001 Unrestricted Fund | 002 Temporarily Restricted Fund | 003 Permanently Restricted Fund | Total |
|---------------------------------------|--------------------------|------------------------------------|------------------------------------|--------------------------|
| <u>Assets</u> | | | | |
| <u>Current Assets</u> | | | | |
| Cash Checking | 357,082.16 | 0.00 | 0.00 | 357,082.16 |
| Cash Savings | 0.00 | 1,215.66 | 0.00 | 1,215.66 |
| Long Term CD | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| Savings Bond | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Accounts Receivable | 17,580.00 | 0.00 | 0.00 | 17,580.00 |
| Medicaid Receivables | 39,558.71 | 0.00 | 0.00 | 39,558.71 |
| Pledge Receivables | 1,590.00 | 0.00 | 0.00 | 1,590.00 |
| Total Current Assets | <u>418,160.87</u> | <u>1,215.66</u> | <u>0.00</u> | <u>419,376.53</u> |
| <u>Fixed Assets</u> | | | | |
| Building | 12,000.00 | 0.00 | 128,665.44 | 140,665.44 |
| Furniture | 16,100.88 | 0.00 | 0.00 | 16,100.88 |
| Office Equipment | 9,644.84 | 0.00 | 0.00 | 9,644.84 |
| Accum Deprec - Building | (38,599.56) | 0.00 | (57,801.31) | (96,400.87) |
| Accum Deprec - Furniture | (3,228.49) | 0.00 | 0.00 | (3,228.49) |
| Accum Deprec - Office Equip | (1,257.80) | 0.00 | 0.00 | (1,257.80) |
| Total Fixed Assets | <u>(5,340.13)</u> | <u>0.00</u> | <u>70,864.13</u> | <u>65,524.00</u> |
| Total Assets | <u><u>412,820.74</u></u> | <u><u>1,215.66</u></u> | <u><u>70,864.13</u></u> | <u><u>484,900.53</u></u> |
| <u>Liabilities & Fund Balance</u> | | | | |
| <u>Current Liabilities</u> | | | | |
| Accounts Payable | 46,057.72 | 0.00 | 0.00 | 46,057.72 |
| FICA Payable | (13,068.81) | 0.00 | 0.00 | (13,068.81) |
| Federal Withholding Tax | 35,368.20 | 0.00 | 0.00 | 35,368.20 |
| CA State Withholding Tax | 6,227.21 | 0.00 | 0.00 | 6,227.21 |
| City/Local Taxes Payable | 1,047.08 | 0.00 | 0.00 | 1,047.08 |
| Operating Loan Payable | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| Due to/Due From | 43,433.70 | (14,633.70) | (28,800.00) | 0.00 |

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| | 001 Unrestricted Fund | 002 Temporarily Restricted Fund | 003 Permanently Restricted Fund | Total |
|----------------------------------|--------------------------|------------------------------------|------------------------------------|------------|
| Total Current Liabilities | 179,065.10 | (14,633.70) | (28,800.00) | 135,631.40 |
| <u>Long Term Liabilities</u> | | | | |
| Mortgage Payable - Building | 69,870.02 | 0.00 | 0.00 | 69,870.02 |
| Total Long Term Liabilities | 69,870.02 | 0.00 | 0.00 | 69,870.02 |
| <u>Fund Balance</u> | | | | |
| Fund Balance | 163,885.62 | 15,849.36 | 99,664.13 | 279,399.11 |
| Total Fund Balance | 163,885.62 | 15,849.36 | 99,664.13 | 279,399.11 |
| Total Liabilities & Fund Balance | 412,820.74 | 1,215.66 | 70,864.13 | 484,900.53 |