

Sample Agency  
Statement of Financial Position  
All Funds

Date 06/30/06  
Time 14:36:19

	<u>Current Year</u> <u>As of 06/06</u>	<u>Prior Year</u> <u>As of 06/05</u>
<u>Assets</u>		
Cash Checking	357,082.16	304,726.23
Cash Savings	1,215.66	1,215.66
Long Term CD	1,350.00	0.00
Savings Bond	1,000.00	1,000.00
Accounts Receivable	17,580.00	13,980.00
Medicaid Receivables	39,558.71	15,497.86
Pledge Receivables	1,590.00	1,220.00
Building	140,665.44	140,665.44
Furniture	16,100.88	16,100.88
Office Equipment	9,644.84	9,644.84
Accum Deprec - Building	(96,400.87)	(70,667.83)
Accum Deprec - Furniture	(3,228.49)	(3,228.49)
Accum Deprec - Office Equip	(1,257.80)	(1,257.80)
	<u>484,900.53</u>	<u>428,896.79</u>
Total Assets	<u>484,900.53</u>	<u>428,896.79</u>
<u>Liabilities &amp; Net Assets</u>		
<u>Liabilities</u>		
Accounts Payable	46,057.72	23,870.54
FICA Payable	(13,068.81)	3,090.96
Federal Withholding Tax	35,368.20	21,220.92
CA State Withholding Tax	6,227.21	6,793.32
City/Local Taxes Payable	1,047.08	1,251.36
Operating Loan Payable	60,000.00	84,000.00
Mortgage Payable - Building	69,870.02	69,870.02
	<u>205,501.42</u>	<u>210,097.12</u>
Total Liabilities	<u>205,501.42</u>	<u>210,097.12</u>
<u>Net Assets</u>		
Fund Balance	279,399.11	218,799.67
	<u>279,399.11</u>	<u>218,799.67</u>
Total Net Assets	<u>279,399.11</u>	<u>218,799.67</u>
Total Liabilities & Net Assets	<u>484,900.53</u>	<u>428,896.79</u>