

5THA dba MHC
Balance Sheet
As of February 28, 2014
Feb 28, 14

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account 2,332.57

1101 · Change Bank 100.00

Total Checking/Savings 2,432.57

Accounts Receivable

1200 · Accounts Receivable 413,166.37

1251 · Contractual Allowances -208,966.78

Total Accounts Receivable 204,199.59

Other Current Assets

1270 · Prepaid Expenses 4,115.00

Total Other Current Assets 4,115.00

Total Current Assets 210,747.16

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 14,230.95

Total Accounts Payable 14,230.95

Other Current Liabilities

250001 · Line Of Credit 17,344.43

Total Other Current Liabilities 17,344.43

Total Current Liabilities 31,575.38

Long Term Liabilities

250002 · Term Loan 90K 73,574.53

Total Long Term Liabilities 73,574.53

Total Liabilities 105,149.91

Equity

3000 · Unrestricted Net Assets 16,600.10

Net Income 88,997.15

Total Equity 105,597.25

TOTAL LIABILITIES & EQUITY 210,747.16