

Hillside House
Balance Sheet Prev Year Comparison
As of December 31, 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
001000 · General Funds	289,887.88	477,842.25	-187,954.37	-39.33%
001001 · Debit Card Funds	1,871.98	5,637.12	-3,765.14	-66.79%
001002 · Payroll Funds	12,978.47	14,266.62	-1,288.15	-9.03%
001003 · Wish List Funds	2,715.01	3,546.00	-830.99	-23.44%
001004 · Petty Cash Fund	1,116.33	781.64	334.69	42.82%
001006 · SBBT - Quasi Account	892,082.82	305,223.24	586,859.58	192.27%
001008 · FSA - Flex Spending	2,586.76	4,977.37	-2,390.61	-48.03%
001010 · Smith Barney - Quasi Acct	229.32	228.96	0.36	0.16%
001009 · Smith Barney	106,052.50	105,805.34	247.16	0.23%
001011 · Smith Barney - Endowment B	25,352.33	19,237.29	6,115.04	31.79%
001012 · Smith Barney - Endowment B2	124,510.63	89,253.05	35,257.58	39.5%
001013 · Bank Of The West	86,744.53	78,126.68	8,617.85	11.03%
001020 · AR - Donations	1,027.50	3,088.36	-2,060.86	-66.73%
Total Checking/Savings	<u>1,547,156.06</u>	<u>1,108,013.92</u>	<u>439,142.14</u>	<u>39.63%</u>
Accounts Receivable				
001022 · A/R Pledged Donations	15,000.00	10,000.00	5,000.00	50.0%
001023 · AR - Medi-Cal	284,233.06	406,870.01	-122,636.95	-30.14%
001024 · AR - Private	7,695.00	7,695.00	0.00	0.0%
001025 · AR - Other	2,402.70	2,251.59	151.11	6.71%
Total Accounts Receivable	<u>309,330.76</u>	<u>426,816.60</u>	<u>-117,485.84</u>	<u>-27.53%</u>
Other Current Assets				
001100 · Prepaid Expense	89,598.31	79,894.42	9,703.89	12.15%
1499 · Undeposited Funds	15,145.00	652.65	14,492.35	2,220.54%
Total Other Current Assets	<u>104,743.31</u>	<u>80,547.07</u>	<u>24,196.24</u>	<u>30.04%</u>
Total Current Assets	<u>1,961,230.13</u>	<u>1,615,377.59</u>	<u>345,852.54</u>	<u>21.41%</u>
Fixed Assets				
001200 · Land	30,000.00	30,000.00	0.00	0.0%
001210 · Land Improvements	65,197.70	68,084.36	-2,886.66	-4.24%
001220 · Buildings & Improvements	431,107.25	412,240.44	18,866.81	4.58%
001221 · Machinery & Equipment	66,116.68	77,453.28	-11,336.60	-14.64%
001240 · Furniture & Fixtures	55,017.57	24,972.84	30,044.73	120.31%
001243 · Auto Transportation	34,951.17	1,445.18	33,505.99	2,318.47%
Total Fixed Assets	<u>682,390.37</u>	<u>614,196.10</u>	<u>68,194.27</u>	<u>11.1%</u>
Other Assets				
001244 · Construction Cost	96,874.28	95,897.05	977.23	1.02%
Total Other Assets	<u>96,874.28</u>	<u>95,897.05</u>	<u>977.23</u>	<u>1.02%</u>
TOTAL ASSETS	<u><u>2,740,494.78</u></u>	<u><u>2,325,470.74</u></u>	<u><u>415,024.04</u></u>	<u><u>17.85%</u></u>

Hillside House
Balance Sheet Prev Year Comparison
 As of December 31, 2009

	<u>Dec 31, 09</u>	<u>Dec 31, 08</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
002010 · Accounts Payable Trade	51,477.70	67,536.61	-16,058.91	-23.78%
Total Accounts Payable	<u>51,477.70</u>	<u>67,536.61</u>	<u>-16,058.91</u>	<u>-23.78%</u>
Other Current Liabilities				
002100 · Payroll Liabilities	192,579.87	190,608.84	1,971.03	1.03%
Total Other Current Liabilities	<u>192,579.87</u>	<u>190,608.84</u>	<u>1,971.03</u>	<u>1.03%</u>
Total Current Liabilities	<u>244,057.57</u>	<u>258,145.45</u>	<u>-14,087.88</u>	<u>-5.46%</u>
Total Liabilities	244,057.57	258,145.45	-14,087.88	-5.46%
Equity				
003000 · Opening Balance Equity	1,242,873.36	1,242,873.36	0.00	0.0%
003900 · Retained Earnings	824,451.93	445,501.08	378,950.85	85.06%
Net Income	429,111.92	378,950.85	50,161.07	13.24%
Total Equity	<u>2,496,437.21</u>	<u>2,067,325.29</u>	<u>429,111.92</u>	<u>20.76%</u>
TOTAL LIABILITIES & EQUITY	<u>2,740,494.78</u>	<u>2,325,470.74</u>	<u>415,024.04</u>	<u>17.85%</u>