

Hillside House
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
001000 · General Funds	359,684.17	289,887.88	69,796.29	24.08%
001001 · Debit Card Funds	2,838.24	1,871.98	966.26	51.62%
001002 · Payroll Funds	31,948.36	12,978.47	18,969.89	146.16%
001003 · Wish List Funds	4,391.72	2,715.01	1,676.71	61.76%
001004 · Petty Cash Fund	2,128.59	1,116.33	1,012.26	90.68%
001006 · SBBT - Quasi Account	1,003,810.07	892,082.82	111,727.25	12.52%
001008 · FSA - Flex Spending	4,980.50	2,586.76	2,393.74	92.54%
001010 · Smith Barney - Quasi Acct	229.40	229.32	0.08	0.04%
001009 · Smith Barney	106,107.62	106,052.50	55.12	0.05%
001011 · Smith Barney - Endowment B	29,391.74	25,352.33	4,039.41	15.93%
001012 · Smith Barney - Endowment B2	145,270.22	124,510.63	20,759.59	16.67%
001013 · Bank Of The West	92,604.03	86,744.53	5,859.50	6.76%
001020 · AR - Donations	5,025.00	1,027.50	3,997.50	389.05%
001021 · In Kind Clearing	0.00	0.00	0.00	0.0%
Total Checking/Savings	1,788,409.66	1,547,156.06	241,253.60	15.59%
Accounts Receivable				
001022 · A/R Pledged Donations	0.00	15,000.00	-15,000.00	-100.0%
001023 · AR - Medi-Cal	318,623.50	284,233.06	34,390.44	12.1%
001024 · AR - Private	7,695.00	7,695.00	0.00	0.0%
001025 · AR - Other	4,308.49	2,402.70	1,905.79	79.32%
Total Accounts Receivable	330,626.99	309,330.76	21,296.23	6.89%
Other Current Assets				
001100 · Prepaid Expense	53,378.18	89,598.31	-36,220.13	-40.43%
1499 · Undeposited Funds	63,647.03	15,145.00	48,502.03	320.25%
Total Other Current Assets	117,025.21	104,743.31	12,281.90	11.73%
Total Current Assets	2,236,061.86	1,961,230.13	274,831.73	14.01%
Fixed Assets				
001200 · Land	30,000.00	30,000.00	0.00	0.0%
001210 · Land Improvements	67,534.53	65,197.70	2,336.83	3.58%
001220 · Buildings & Improvements	442,827.72	431,107.25	11,720.47	2.72%
001221 · Machinery & Equipment	57,878.75	66,116.68	-8,237.93	-12.46%
001240 · Furniture & Fixtures	45,082.43	55,017.57	-9,935.14	-18.06%
001243 · Auto Transportation	59,482.10	34,951.17	24,530.93	70.19%
Total Fixed Assets	702,805.53	682,390.37	20,415.16	2.99%
Other Assets				
001244 · Construction Cost	134,337.97	96,874.28	37,463.69	38.67%
Total Other Assets	134,337.97	96,874.28	37,463.69	38.67%
TOTAL ASSETS	<u>3,073,205.36</u>	<u>2,740,494.78</u>	<u>332,710.58</u>	<u>12.14%</u>

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LIABILITIES & EQUITY

Liabilities				
Current Liabilities				
Accounts Payable				
002010 · Accounts Payable Trade	76,850.34	51,477.70	25,372.64	49.29%
Total Accounts Payable	76,850.34	51,477.70	25,372.64	49.29%
Other Current Liabilities				
002100 · Payroll Liabilities	199,042.81	192,579.87	6,462.94	3.36%
002140 · Other Liabilities	1,000.00	0.00	1,000.00	100.0%
Total Other Current Liabilities	200,042.81	192,579.87	7,462.94	3.88%
Total Current Liabilities	276,893.15	244,057.57	32,835.58	13.45%
Total Liabilities	276,893.15	244,057.57	32,835.58	13.45%
Equity				
003000 · Opening Balance Equity	1,242,873.36	1,242,873.36	0.00	0.0%
003900 · Retained Earnings	1,234,953.33	824,451.93	410,501.40	49.79%
Net Income	318,485.52	429,111.92	-110,626.40	-25.78%
Total Equity	2,796,312.21	2,496,437.21	299,875.00	12.01%
TOTAL LIABILITIES & EQUITY	3,073,205.36	2,740,494.78	332,710.58	12.14%