

Heating & Cooling Contractors of Vermont

Balance Sheet

As of January 31, 2024

02/12/24

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Northfield Savings Bank	35,977.90
Total Checking/Savings	35,977.90
Accounts Receivable	
Accounts Receivable	8,300.00
Total Accounts Receivable	8,300.00
Total Current Assets	44,277.90
TOTAL ASSETS	<u>44,277.90</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Other Liabilities	-1,809.75
Total Long Term Liabilities	-1,809.75
Total Liabilities	-1,809.75
Equity	
Unrestricted Net Assets	31,045.30
Net Income	15,042.35
Total Equity	46,087.65
TOTAL LIABILITIES & EQUITY	<u>44,277.90</u>

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Heating & Cooling Contractors of Vermont

02/12/24

Profit & Loss

Accrual Basis

January 2024

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Dues	18,800.00
Total Income	<u>18,800.00</u>
Gross Profit	18,800.00
Expense	
Accounting	25.00
Banking & Credit Card Fees	29.20
Communications	47.45
Govt Affairs/Meadow Hill	2,000.00
Insurance	963.00
Legal Fees	693.00
Total Expense	<u>3,757.65</u>
Net Ordinary Income	<u>15,042.35</u>
Net Income	<u><u>15,042.35</u></u>