

## Heating &amp; Cooling Contractors of Vermont

## Balance Sheet

As of May 31, 2024

06/10/24

Accrual Basis

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	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northfield Savings Bank	38,929.37
Total Checking/Savings	38,929.37
Accounts Receivable	
Accounts Receivable	1,750.00
Total Accounts Receivable	1,750.00
Total Current Assets	40,679.37
<b>TOTAL ASSETS</b>	<b><u>40,679.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	11,443.82
Total Equity	42,489.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,679.37</u></b>

## Heating &amp; Cooling Contractors of Vermont

## Profit &amp; Loss

06/10/24

January through May 2024

Accrual Basis

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	<u>Jan - May 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dues	19,800.00
<b>Total Income</b>	<u>19,800.00</u>
<b>Gross Profit</b>	19,800.00
<b>Expense</b>	
Accounting	450.00
Banking & Credit Card Fees	64.80
Communications	668.98
Contribution	100.00
Govt Affairs/Meadow Hill	4,000.00
Insurance	963.00
Legal Fees	2,002.00
Meetings Expense	107.40
<b>Total Expense</b>	<u>8,356.18</u>
<b>Net Ordinary Income</b>	<u>11,443.82</u>
<b>Net Income</b>	<u><u>11,443.82</u></u>