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# Heating & Cooling Contractors of Vermont

08/28/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northfield Savings Bank	29,386.62
Total Checking/Savings	29,386.62
Accounts Receivable	
Accounts Receivable	6,200.00
Total Accounts Receivable	6,200.00
Total Current Assets	35,586.62
<b>TOTAL ASSETS</b>	<b><u>35,586.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	7,837.50
Net Income	27,749.12
Total Equity	35,586.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,586.62</u></b>

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08/28/23

Accrual Basis

**Heating & Cooling Contractors of Vermont**  
**Profit & Loss**  
January through July 2023

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	<u>Jan - Jul 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compliance Documents	80.00
Conference and Meetings	5,661.63
Dues	22,200.00
Education and Training	10,375.12
<b>Total Income</b>	<u>38,316.75</u>
<b>Gross Profit</b>	38,316.75
<b>Expense</b>	
Accounting	450.00
Banking & Credit Card Fees	682.75
Communications	905.53
Govt Affairs	6,025.00
Insurance	2,101.25
Legal Fees	385.00
Postage & Delivery	18.10
<b>Total Expense</b>	<u>10,567.63</u>
<b>Net Ordinary Income</b>	<u>27,749.12</u>
<b>Net Income</b>	<u><u>27,749.12</u></u>