

Heating & Cooling Contractors of Vermont

Balance Sheet

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Northfield Savings Bank	24,330.55
Total Checking/Savings	24,330.55
Accounts Receivable	
Accounts Receivable	6,200.00
Total Accounts Receivable	6,200.00
Total Current Assets	30,530.55
TOTAL ASSETS	<u>30,530.55</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	7,837.50
Net Income	22,693.05
Total Equity	30,530.55
TOTAL LIABILITIES & EQUITY	<u>30,530.55</u>

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Accrual Basis

Heating & Cooling Contractors of Vermont
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Compliance Documents	80.00
Conference and Meetings	5,661.63
Dues	22,200.00
Education and Training	10,375.12
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Total Income	38,316.75
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Gross Profit	38,316.75
Expense	
Accounting	500.00
Banking & Credit Card Fees	682.75
Communications	1,011.53
Expense Reimbursement	117.90
Govt Affairs	6,025.00
Insurance	2,101.25
Legal Fees	847.00
Management Fee	4,250.00
Postage & Delivery	18.10
Printing and Reproduction	70.17
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Total Expense	15,623.70
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Net Ordinary Income	22,693.05
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Net Income	<u><u>22,693.05</u></u>