

## Heating &amp; Cooling Contractors of Vermont

## Balance Sheet

As of September 30, 2023

10/24/23

Accrual Basis

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northfield Savings Bank	24,395.75
Total Checking/Savings	24,395.75
Accounts Receivable	
Accounts Receivable	6,200.00
Total Accounts Receivable	6,200.00
Total Current Assets	30,595.75
<b>TOTAL ASSETS</b>	<b><u>30,595.75</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	7,837.50
Net Income	22,758.25
Total Equity	30,595.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,595.75</u></b>

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10/24/23

Accrual Basis

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

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	<u>Jan - Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compliance Documents	80.00
Conference and Meetings	5,661.63
Dues	22,300.00
Education and Training	10,375.12
<b>Total Income</b>	<u>38,416.75</u>
<b>Gross Profit</b>	38,416.75
<b>Expense</b>	
Accounting	525.00
Banking & Credit Card Fees	686.55
Communications	1,017.53
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
<b>Total Expense</b>	<u>15,658.50</u>
<b>Net Ordinary Income</b>	<u>22,758.25</u>
<b>Net Income</b>	<u><u>22,758.25</u></u>