

LOHO/Hamlet
Balance Sheet
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Hamlet House General Account	
HH Checking	51,999.97
Total Hamlet House General Account	51,999.97
Cottages/GP Checking	61,696.78
Hamlet House Money Market	
USDA Debt Service Account	32,344.80
Total Hamlet House Money Market	32,344.80
Long Term Maintenance Reserve	
LTM High Yield Acct	29,552.45
Total Long Term Maintenance Reserve	29,552.45
LOHO Unrestricted Donations MM	2,941.26
Unearned Revenue/Checking	12,096.50
Vanguard	
Vanguard-LTM	
Vanguard LTM Principal	214,209.25
LTM Unrealized Gains/Losses	23,841.89
Total Vanguard-LTM	238,051.14
Vanguard - HH - Federal MM	
Federal MM Principal	72,483.33
Total Vanguard - HH - Federal MM	72,483.33
Total Vanguard	310,534.47
Investment Account	
Long Term Maintenance	74,001.96
Unearned Revenue	30,000.00
Cottages Checking	78,817.75
Cottages Loan Reserve	20,200.00
Endowment	5,194.31
Unrestricted	116,988.41
USDA Reserve	54,242.00
Hamlet House Funds	3,868.93
Total Investment Account	383,313.36
Petty Cash	185.00
Total Checking/Savings	884,664.59
Total Current Assets	884,664.59
Fixed Assets	
Building-Adult Family Home	1,177,829.79
Building-Cottages	2,820,142.85
Building-Gathering Place	713,563.27
Construction in Progress	10,331.01
Furn., Fixtures & Equipment	21,565.32
Furn., Fixtures & Equipment-HH	46,059.47
Improvements	123,774.92
Land-Village	327,774.70
Accumulated Depreciation-HH	-544,769.66
Accumulated Depreciation-LOHO	-1,498,322.21
Total Fixed Assets	3,197,949.46

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Other Assets	
Loan Costs	9,672.74
Prepaid Expenses	7,125.25
Total Other Assets	16,797.99
TOTAL ASSETS	4,099,412.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Employer Taxes payable	2,425.24
Interest Payable	14,066.31
Total Other Current Liabilities	16,491.55
Total Current Liabilities	16,491.55
Long Term Liabilities	
GP/Cottage Resident Deposits	14,030.50
HH Resident Deposits	6,000.00
Banner Bank Mortgage	1,198,166.86
Unearned Rent Income	22,066.00
USDARD AFH Loan	730,605.69
Total Long Term Liabilities	1,970,869.05
Total Liabilities	1,987,360.60
Equity	
Restricted net assets	
Rip Long Term Maintenance Fund	13,130.00
Piano and Tuning	200.00
Owl and Electronics	248.74
Endowment Acct	5,065.60
501 Commons	6,060.00
2023 Give Lopez	16,207.69
Hamlet House	79,172.56
Long Term Maint. Fund - Equity	76,290.40
USDA Reserve	54,242.00
Cottage Loan Reserve	20,200.00
Total Restricted net assets	270,816.99
Net Income Adjustment	345,773.03
Unrestricted net assets	
LOHO Unrestricted - Other	10,555.22
Debt Forgiven	1,486,449.08
Cash & Equivalents	-57,436.75
Long Term Assets	1,289,831.27
Unrestricted net assets - Other	-1,579,710.54
Total Unrestricted net assets	1,149,688.28
Net Income	345,773.14
Total Equity	2,112,051.44
TOTAL LIABILITIES & EQUITY	4,099,412.04