

**Balance Sheet**

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking/Savings</b>	
1005-30 · Petty Cash - Disc	20.00
1010-10 · Checking Acct. - Mental Health	413,885.17
1010-20 · Checking Acct. - Senior Svcs	68,339.55
1010-30 · Checking - Discretionary	254,587.95
1010-40 · Flexible Spending Account	5,876.75
1010-70 · Cash-Payroll-Evans	851.31
<b>Total Checking/Savings</b>	<u>743,560.73</u>
<b>Total Checking/Savings</b>	743,560.73
<b>Accounts Receivable</b>	
<b>Accounts Receivable MH</b>	
1200-10 · Accounts Receivable-Derby	257,557.81
1200-15 · Accounts Receivable-Hamburg	167,321.41
1205-30 · Accts. Rec OMH HIT Grant	459.76
1250-10 · Allowance for Doubtful	-20,000.00
1250-15 · Allowance for Doubtful-Hamburg	-10,000.00
Accounts Receivable MH - Other	-459.76
<b>Total Accounts Receivable MH</b>	<u>394,879.22</u>
<b>Accts Rec. Dept of Senior Svcs</b>	
1201-20 · Department of Senior Services	29,927.31
1201-70 · County Chore Receivable	9,269.00
1209-20 · Exhale Program	948.75
<b>Total Accts Rec. Dept of Senior Svcs</b>	<u>40,145.06</u>
<b>Accts Receivable - Exp SCM</b>	
1200-60 · Accounts Receivable - Exp SCM	1,162.40
<b>Total Accts Receivable - Exp SCM</b>	<u>1,162.40</u>
<b>Accts Receivable Health Home</b>	
1201-12 · Health Home Receivable	82,566.28
<b>Total Accts Receivable Health Home</b>	<u>82,566.28</u>
<b>Total Accounts Receivable</b>	518,752.96
<b>Other Current Assets</b>	
<b>Investments</b>	
1101-30 · Trubee Collins and Co, Inc	268,968.90
1120-30 · Evans Bancorp-Stock	6,094.55
1130-30 · Marketable Sec.- Oppenheimer	48,596.15
1940-30 · Market Value Adj.- Investments	108,152.53
<b>Total Investments</b>	<u>431,812.13</u>
<b>Prepaid Expenses</b>	
1945-10 · Prepaid Insurance MH	1,202.10
1945-12 · Prepaid Insurance-HH	462.34
1945-15 · Prepaid Insurance Hamburg	1,109.58
1945-20 · Prepaid Insurance SS	647.50
1945-60 · PREPAID INSURANCE EXPANDED SCM	138.69
1945-70 · Prepaid Insurance-County	601.04
1945-80 · Prepaid Exp-Fundraising	45.57
1945-90 · Prepaid Insurance-Admin	416.43
<b>Total Prepaid Expenses</b>	<u>4,623.25</u>

## Harmonia Collaborative Care, Inc.

## Balance Sheet

As of December 31, 2022

02/09/23

Accrual Basis

	Dec 31, 22
3400-10 · Voluntary Transfer Net Asset-MH	-57,303.32
3400-12 · Voluntary Transfer Net Asset-HH	-11,835.26
3400-20 · Voluntary Transfer Net Asset-SS	-31,582.62
3400-30 · Voluntary Transfer Asset-Discr	110,199.45
3400-60 · Voluntary Transf Net Asset-ESCM	-9,478.25
<b>Total Other Current Assets</b>	<b>436,435.38</b>
<b>Total Current Assets</b>	<b>1,698,749.07</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	
1700-30 · Acc. Deprec-Leasehold Impr Disc	-131,735.90
1720-10 · Accum. Deprec. Office Equip MH	-9,448.81
1720-20 · Accum. Deprec. Off. Equip SS	-8,472.64
1720-30 · Accum. Depr.- Off. Equip. Disc.	-7,568.92
1750-15 · Accum Depr- Equipment- Hamburg	-1,269.00
1750-30 · Acc Depr Grant Funded	-2,159.00
<b>Total Accumulated Depreciation</b>	<b>-160,654.27</b>
<b>Real Property</b>	
1600-15 · Leasehold Improvement	5,953.93
1600-30 · Leasehold Improvements	57,654.60
1610-30 · Furniture & Fixtures-Disc.	7,565.95
1620-10 · Office Equipment-MH	10,808.28
1620-20 · Office Equip - SS	8,472.37
1630-10 · Office Equip.-Youth Services	799.99
1640-30 · Building Expansion	155,476.10
1650-15 · Equipment- Hamburg Site	3,059.00
<b>Total Real Property</b>	<b>249,790.22</b>
<b>Total Fixed Assets</b>	<b>89,135.95</b>
<b>Other Assets</b>	
1970-30 · Term Loan Rec Foundation	13,707.39
1971-30 · OPP Note Receivable	15,122.60
<b>Total Other Assets</b>	<b>28,829.99</b>
<b>TOTAL ASSETS</b>	<b>1,816,715.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	
2000 · Accounts Payable	9,889.98
<b>Total Accounts Payable</b>	<b>9,889.98</b>
2010-30 · Current Portion of Debt	13,425.50
<b>Total Accounts Payable</b>	<b>23,315.48</b>
<b>Other Current Liabilities</b>	
<b>End-of-Year Payables</b>	
2005-90 · End of Yr Payable-Admin	10,388.75
2300-10 · United Way ded.-MH	262.00
<b>Total End-of-Year Payables</b>	<b>10,650.75</b>

## Harmonia Collaborative Care, Inc.

## Balance Sheet

02/09/23

As of December 31, 2022

Accrual Basis

	Dec 31, 22
<b>Non-Mandated Fringes Payable</b>	
2220-10 · Accrued Health Insurance - MH	5,482.13
2220-12 · Accr Health Insur-Health Home	0.15
2220-15 · Accrued Health Ins Hamburg	1,815.88
2220-20 · Accrued Health Insurance - SS	74.84
2220-60 · Accrued Health Insurance - ESCM	91.92
2220-70 · Accrued Health Insur COUNTY	92.00
2220-90 · Accrued Health Insurance	0.18
2221 · Accrued Dental Insurance	64.92
2222 · Accrued Vision	9.51
2230-10 · Accrued Vacation MH	13,121.08
2230-12 · Accrued Vacation-Health Home	5,650.69
2230-15 · Accrued Vacation-Hamburg	12,775.14
2230-20 · Accrued Vacation SS	4,695.75
2230-70 · Accrued Vacation County Carepan	111.56
2230-90 · Accrued Vacation-Admin	8,170.92
2250-10 · Accrued Reimbursement FSA-MH	470.06
2250-15 · FSA Hamburg	291.44
2250-90 · Accrued Reimbursement-Admin	491.36
2270 · Accrued Life Insurance cost Tax	1,566.67
2280-10 · Accrued Simple IRA- MH	630.85
2280-12 · Accrued Simple IRA-Health Home	0.01
2280-15 · Accrued Simple IRA-Hamburg	-400.14
2280-70 · Accrued Simple IRA-County	183.95
2280-90 · Accrued Simple IRA-Admin	0.01
2280 · Accrued Simple IRA	-183.95
2282-10 · Colonial Short Term DBL-MH	92.29
2283-20 · Colonial Accident Insurance-SS	0.01
2372 · Legal Shield-Employee pd	-351.33
6390 · FSA Expense	-267.20
<b>Total Non-Mandated Fringes Payable</b>	<b>54,680.70</b>
<b>Program Liabilities</b>	
Deferred Revenue	
Deferred Revenue-HCW Bonus	32,833.25
2405-10 · Workforce Grant	5,769.00
2412 · Deferred-Oshei Foundation	152.00
<b>Total Deferred Revenue</b>	<b>38,754.25</b>
2400-20 · Def. Revenue Erie Co. SS	39,875.00
2401-10 · Deferred Revenue Turn It Around	41,084.71
<b>Total Program Liabilities</b>	<b>119,713.96</b>
2021-30 · 2021-30 Contra Current Liabilit	-13,425.50
2300-30 · Loan-Evans Bank	93,243.98
<b>Total Other Current Liabilities</b>	<b>264,863.89</b>
<b>Total Current Liabilities</b>	<b>288,179.37</b>
<b>Total Liabilities</b>	<b>288,179.37</b>
<b>Equity</b>	
Agency Retained Earnings	
3102-30 · Net Assets W/Out Donor Restrict	838,012.08
<b>Total Agency Retained Earnings</b>	<b>838,012.08</b>
3100 · Retained Earnings	602,960.87
Net Income	87,562.69
<b>Total Equity</b>	<b>1,528,535.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,816,715.01</b>

**Harmonia Collaborative Care, Inc.**  
**Statement of Cash Flows**  
 January 3 through December 31, 2022

Jan 3 - Dec 31, 22

<b>OPERATING ACTIVITIES</b>	
Net Income	1,014.17
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable MH:1200-10 · Accounts Receivable-Derby	-150,730.24
Accounts Receivable MH:1200-15 · Accounts Receivable-Hamburg	-50,060.66
Accts Rec. Dept of Senior Svcs:1201-20 · Department of Senior Services	-28,058.33
Accts Rec. Dept of Senior Svcs:1201-70 · County Chore Receivable	480.00
Accts Rec. Dept of Senior Svcs:1209-20 · Exhale Program	-948.75
Accts Receivable - Exp SCM:1200-60 · Accounts Receivable - Exp SCM	721.47
Accts Receivable Health Home:1201-12 · Health Home Receivable	-22,863.92
Investments:1101-30 · Trubee Collins and Co, Inc	-9,383.20
Investments:1120-30 · Evans Bancorp-Stock	-277.91
Investments:1130-30 · Marketable Sec.- Oppenheimer	-7,842.66
Investments:1940-30 · Market Value Adj.- Investments	2,561.51
Accounts Payable:2000 · Accounts Payable	-17,031.83
Mandated Fringes Payable:2110-12 · Federal Withhold Tax-Health Hom	0.02
Mandated Fringes Payable:2110-90 · Fed withhold tax-Admin	30.72
Mandated Fringes Payable:2210-90 · Accrued NYS Tax	0.37
Non-Mandated Fringes Payable:2220-10 · Accrued Health Insurance - MH	2,856.60
Non-Mandated Fringes Payable:2220-12 · Accr Health Insur-Health Home	0.15
Non-Mandated Fringes Payable:2220-15 · Accrued Health Ins Hamburg	1,831.61
Non-Mandated Fringes Payable:2220-20 · Accrued Health Insurance - SS	0.15
Non-Mandated Fringes Payable:2220-90 · Accrued Health Insurance	0.18
Non-Mandated Fringes Payable:2221 · Accrued Dental Insurance	64.92
Non-Mandated Fringes Payable:2222 · Accrued Vision	80.05
Non-Mandated Fringes Payable:2250-10 · Accrued Reimbursement FSA-MH	470.06
Non-Mandated Fringes Payable:2250-15 · FSA Hamburg	291.44
Non-Mandated Fringes Payable:2250-90 · Accrued Reimbursement-Admin	651.36
Non-Mandated Fringes Payable:2270 · Accrued Life Insurance cost Tax	1,566.67
Non-Mandated Fringes Payable:2280-10 · Accrued Simple IRA- MH	616.45
Non-Mandated Fringes Payable:2280-12 · Accrued Simple IRA-Health Home	0.01
Non-Mandated Fringes Payable:2280-15 · Accrued Simple IRA-Hamburg	-616.45
Non-Mandated Fringes Payable:2280-70 · Accrued Simple IRA-County	183.95
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Non-Mandated Fringes Payable:2282-20 · Colonial Short Term DBL-SS	38.76
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Program Liabilities:Deferred Revenue:Deferred Revenue-HCW Bonus	32,833.25
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Program Liabilities:2400-20 · Def. Revenue Erie Co. SS	39,875.00
Program Liabilities:2401-10 · Deferred Revenue Turn It Around	2,853.93
2300-30 · Loan-Evans Bank	-11,032.87
<b>Net cash provided by Operating Activities</b>	<b>-204,643.67</b>
<b>INVESTING ACTIVITIES</b>	
1970-30 · Term Loan Rec Foundation	10,217.64
1971-30 · OPP Note Receivable	6,364.86
<b>Net cash provided by Investing Activities</b>	<b>16,582.50</b>
<b>Net cash increase for period</b>	<b>-188,061.17</b>
<b>Cash at beginning of period</b>	<b>931,621.90</b>
<b>Cash at end of period</b>	<b>743,560.73</b>