

Statement of Financial Position

House on the Hill, Inc.

As of October 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10000 HOTH Program Endowment	2,298.36
1001.01 AB&T Checking - Payroll Account	39,174.46
1001.02 AB&T Checking 01	-15,542.42
1001 AB&T Checking	-91,881.01
1010 Checking - 3261	9,973.65
1051 Meijer Gift Cards	21,590.00
Total for Bank Accounts	-\$34,386.96
Accounts Receivable	
1220 OTHER PLEDGE RECEIVABLES	17,400.00
Total for Accounts Receivable	\$17,400.00
Other Current Assets	
1050 Undeposited Funds	0.00
1411 Prepaid Rent	108,000.00
1540 Uncategorized Asset	167.63
4620 In-Kind Donations Clearing	0.00
Payroll Refunds	0.12
QuickBooks Tax Holding Account	2,058.36
Total for Other Current Assets	\$110,226.11
Total for Current Assets	\$93,239.15
Fixed Assets	
1510 Property	50,000.00
1530 Equipment	202,722.53
1590 Accumulated Depreciation	-8,662.64
Total for Fixed Assets	\$244,059.89
Other Assets	
Total for Assets	\$337,299.04

Statement of Financial Position

House on the Hill, Inc.

As of October 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2150 Accrued Property Taxes	-470.63
Direct Deposit Payable	0.00
Payroll Liabilities	-\$275.76
Federal Taxes (941/943/944)	31,834.35
Federal Unemployment (940)	0.00
KY Income Tax	3,341.36
KY Local Tax	3,194.32
KY Unemployment Tax	228.05
Total for Payroll Liabilities	\$38,322.32
Total for Other Current Liabilities	\$37,851.69
Total for Current Liabilities	\$37,851.69
Long-term Liabilities	
Total for Liabilities	\$37,851.69
Equity	
3400 Opening Balance Equity	1,001.36
3500 Retained Earnings	354,168.00
Net Income	-55,722.01
Total for Equity	\$299,447.35
Total for Liabilities and Equity	\$337,299.04