

Aging Services of Georgia
Balance Sheet
As of December 31, 2009

| | <u>Dec 31, 09</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1007 - ONE Georgia Bank | 29,417.44 |
| 1008 - One Georgia Bank-Commercial | 1,727.00 |
| 1100 - Solomon,Smith,Barney | 154,495.06 |
| Total Checking/Savings | <u>185,639.50</u> |
| | |
| Total Current Assets | 185,639.50 |
| | |
| Fixed Assets | |
| 2000 - Equipment/Furniture | 23,526.10 |
| 2100 - Accum Deprec | <u>-16,852.95</u> |
| Total Fixed Assets | <u>6,673.15</u> |
| | |
| TOTAL ASSETS | <u><u>192,312.65</u></u> |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 3000 - A/P - AAHSA Dues | 1,020.00 |
| 3200 - Misc A/P | 4,223.00 |
| Total Other Current Liabilities | <u>5,243.00</u> |
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| Total Current Liabilities | 5,243.00 |
| | |
| Long Term Liabilities | |
| Capital Lease | 1,445.91 |
| Total Long Term Liabilities | <u>1,445.91</u> |
| | |
| Total Liabilities | 6,688.91 |
| | |
| Equity | |
| 4050 - AAHSA Invest in GA | 25,000.00 |
| 4100 - Retained Earnings | 146,840.18 |
| Net Income | 13,783.56 |
| Total Equity | <u>185,623.74</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>192,312.65</u></u> |