

Nashua Regional Planning Commission - FY 2019

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1 NOW Account xx5715	369,140.45
Bar Harbor Bank & Trust xx1485	20,769.19
BHBT - 13 Mo CD xx3688	63,508.11
BHBT - 19 Mo CD xx3662	200,000.00
Petty Cash	186.00

Total Checking/Savings 653,603.75

Accounts Receivable

Accounts Receivable 127,730.17

Total Accounts Receivable 127,730.17

Other Current Assets

FP Mailing Postage Account 238.35

Total Other Current Assets 238.35

Total Current Assets 781,572.27

Fixed Assets

Fixed Assets

Accum Depr -29,004.35

Vehicle 21,828.00

Fixed Assets - Other 19,421.94

Total Fixed Assets 12,245.59

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Other Assets

Prepaid Expense 11,232.39

Total Other Assets 11,232.39

TOTAL ASSETS 805,050.25

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LIABILITIES & EQUITY

Current Liabilities

Accounts Payable

Accounts Payable 704.13

Total Accounts Payable 704.13

Credit Cards

Bank of America -CC 1,905.07

Total Credit Cards 1,905.07

Other Current Liabilities

Accrued Payroll 27,913.30

Accrued Vaca Payable **offset 27,139.29

E FSA Total (wash)

E FSA - Dependent Care 0.12

Total E FSA Total (wash) 0.12

Local Dues 81,500.02

P/R Liabilities - Other

E Dental Insurance Withheld 158.61

E Health Insurance Withheld 508.17

E STD Insurance Withheld 30.36

Total P/R Liabilities - Other 697.14

Retainers

Retainer- Hollis RSMS (402A) 1,000.00

Retainer-2245 Litchfield CIP 442.55

Retainer-2560 Pelham Trail 3,795.00

Retainer-2640 Wilton MP 3 1,430.72

Retainer-6300 HHW 19,054.77

Retainer-MS4 Coop. Agreement 20,000.00

Total Retainers 45,723.04

Total Other Current Liabilities 182,972.91

Total Liabilities 185,582.11

Equity

Retained Earnings 652,075.49

Vacation Bene Payable ** offset 27,139.29

Net Income -59,746.64

Total Equity 619,468.14

TOTAL LIABILITIES & EQUITY 805,050.25