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HILLSDALE COUNTY SENIOR SERVICES CENTER

Balance Sheet As of 3/31/2026

Assets

Current Assets

County National Bank	\$99,500.77	
Sweep Account	1,047,265.35	
Petty Cash	794.34	
Century Bank Savings	3,878.43	
Flagstar - Bingo	17,836.93	
Southern Michigan Bank	4,484.82	
Edward Jones MM	212,242.36	
Accounts Receivable	88,490.81	
Millage Funds Receivable	489,091.47	
Inventory-Food/Consumables	5,652.69	
Prepaid Expenses	43,569.21	
Total Current Assets		\$2,012,807.18

Property, Plant & Equipment

Land	\$152,844.98	
Buildings	4,590,121.06	
Accumulated Depreciation, Bldgs	(2,206,898.30)	
Property Improvements	45,646.50	
Furnishings	95,158.33	
Equipment	54,176.40	
Office Equipment	157,492.35	
Fitness Equipment	117,594.11	
Food Service Equipment	306,410.39	
Accumulated Depreciation, Equip & Furn	(647,222.47)	
Vehicles	402,324.44	
Accumulated Depreciation, Vehicles	(257,955.49)	
Construction in Progress	7,701.60	
Total Property, Plant & Equipment		2,817,393.90

Other Assets

Endowment-HCCF	\$8,953.14	
Software Licensing	21,050.00	
Total Other Assets		30,003.14

Total Assets

\$4,860,204.22

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$63,752.73	
Accrued Accounts Payable	5,604.73	
Accrued Payroll Expense	63,927.00	
Accrued Payroll Taxes Expense	4,593.00	
AFLAC Withholding	(112.27)	
Employee Withholding	(149.99)	
Deferred Revenue	94,317.87	
Unbooked Millage Funds	988,763.62	
Gift Certificate Payable	65.00	
Total Current Liabilities		\$1,220,761.69

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\$1,220,761.69

Net Assets

Unrestricted Net Assets	\$3,208,911.82
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Balance Sheet
As of 3/31/2026

Board Designations - Unrestricted	229,899.51	
Restricted	31,351.06	
Designated - PPV	8,237.13	
Current Year Net Assets	161,043.01	
Total Net Assets		3,639,442.53
Total Liabilities and Net Assets		\$4,860,204.22