

Dwelling Place of Grand Rapids, NPHC
 Combined Balance Sheet ----- DRAFT
 Period: Dec 2019

	Dwelling Place NPHC	Dwelling Place	Heartside NPHC	Sheldon Weston, Inc	Bridge Street	Elmdale	Ferguson	Goodrich	Grandville Heartside	Harrison Park	Harvest Hill	Herkimer Apartments	Herkimer Commerce	Kelsey	LCH 36	Martineau	Midtown	New Hope Homes	Pine	Plaza Franklin	Plaza Grandville	Reflections	Roosevelt	Verne Barr	Villa Eau Claire	West Shore	Weston	White River	Eliminations	Total			
ASSETS																																	
110000	CURRENT ASSETS																																
118950	3,755,467	16,349	2,826	0	5,962	6,012	53,521	169,144	3,646	570	37,454	32,046	206,164	77,503	123,104	104,817	45,308	24,517	1,130	0	0	109,393	21,981	321,981	5,669	71,023	198,949	48,669	0	5,443,225			
118960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,933,125		
118980	6,236,579	1,350,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,987,322		
119015	274,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274,360		
119020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
119035	2,546,086	0	29,296	0	0	0	0	42	0	42	0	0	547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,506,752)		
120835	45,157	0	0	0	540	137	4,446	45	3,078	10,874	16,652	3,872	8,310	2,820	5,734	2,731	1,754	3,982	5,982	0	0	9,147	3,157	4,542	833	14,357	19,508	286	0	167,986			
120860	676,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(676,112)		
121000	4,229	0	110	0	5,063	6,540	13,534	9,517	1,658	0	3,416	33,442	2,972	1,554	12,927	8,946	16,437	6,633	0	0	0	5,943	5,439	27,923	7,847	2,456	121,666	1,511	0	299,762			
139900	15,536,051	1,367,092	32,232	0	11,565	12,689	71,501	178,747	8,382	1,041,934	57,522	69,361	217,993	81,877	141,766	116,494	63,499	35,132	1,009,160	894,114	1,016,473	124,483	30,577	354,446	14,349	87,836	340,124	50,466	0	(18,865)	19,773,998		
PROPERTY AND EQUIPMENT																																	
145200	1,070,010	0	0	0	179,520	63,370	471,041	301,370	1,363	1,167,585	171,663	1,093,263	694,537	80,352	2,080,470	221,873	591,382	9,540	260,000	358,193	323,231	514,830	214,008	1,107,302	202,862	219,861	1,104,750	118,004	0	(733,077)	11,907,940		
145250	6,624,946	0	0	0	2,407,674	722,658	16,651,036	2,418,108	1,295,421	2,476,461	15,167,255	11,940,817	3,965,347	9,311,513	7,403,082	8,382,945	1,033,317	0	0	0	0	9,922,125	11,912,492	16,164,833	1,199,006	2,556,715	15,236,836	1,783,995	0	(22,877,730)	125,847,961		
145700	533,403	0	0	0	558,626	29,193	145,250	65,118	51,103	0	12,875	398,595	914,970	89,913	145,761	57,556	201,016	72,450	0	0	0	0	1,420,306	344,075	147,307	279,820	299,436	668,894	1,015	0	(4,436,881)		
150100	1,089,991	0	0	0	0	0	0	0	0	11,708,490	0	0	0	0	0	0	0	0	4,882,860	1,366,643	1,161,500	0	0	0	0	0	0	0	0	0	0	(1,457,089)	18,744,671
152800	9,546,350	0	0	0	3,145,820	814,239	17,267,927	2,784,496	1,348,287	12,876,081	2,660,999	16,699,203	13,460,305	4,135,612	11,537,744	7,682,511	9,174,443	1,115,267	5,152,860	1,724,856	1,486,781	11,857,261	12,470,653	17,480,062	1,681,688	3,076,012	17,010,480	1,903,015	0	(25,057,896)	162,987,054		
154900	(3,719,320)	0	0	0	(1,617,764)	(695,991)	(10,196,864)	(929,359)	(988,645)	(1,623,491)	(3,831,585)	(3,683,757)	(1,938,122)	(196,165)	(3,055,397)	(2,883,021)	(1,000,177)	0	0	0	0	(4,152,137)	(1,260,307)	(7,560,180)	(1,055,051)	(1,650,660)	(5,485,398)	(1,103,876)	0	6,449,330	(53,570,235)		
169900	5,770,030	0	0	0	1,628,056	154,248	6,500,963	1,855,137	361,642	12,876,081	1,037,508	12,827,618	9,864,548	2,197,490	10,542,579	4,627,114	6,311,422	115,090	5,152,860	1,724,856	1,486,781	7,504,924	11,268,346	9,919,881	586,637	1,385,352	11,525,082	799,139	0	(18,608,566)	109,416,818		
OTHER ASSETS																																	
170000	980,914	0	0	0	245,315	168,102	344,447	377,478	5,909	763	87,063	1,272,487	1,041,689	12,014	244,300	17,210	699,902	5,774	1,350	0	0	2,354,074	215,138	2,074,301	386,525	47,730	1,114,621	215,495	0	11,912,240			
170500	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290,000		
171200	722,083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(722,083)		
171220	26,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,678	
173900	1,336,478	0	0	0	0	0	0	0	59,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,625,024)	
173910	599,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(599,148)	
173990	12,479,525	0	0	0	9,891,518	0	0	0	0	363,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22,734,101)	
178900	5,580,656	0	0	100	7,952,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(17,526,016)	
178910	287,952	0	0	0	0	0	0	0	7,008	0	0	0	58,835	69,560	8,725	53,921	0	74,867	0	0	0	0	52,052	72,225	36,604	0	628	12,144	0	0	287,952		
180000	0	0	0	0	10,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	456,794	
189900	26,291,393	0	19,083,111	100	255,454	168,102	344,447	384,576	428,220	763	87,063	1,331,321	1,131,249	20,740	298,221	17,210	774,769	5,774	1,350	0	0	2,406,126	287,359	2,110,905	386,525	47,998	1,126,765	215,495	0	(44,208,372)	12,976,664		
199900	47,507,474	1,367,092	19,115,343	100	1,895,075	335,039	6,916,911	2,418,460	798,244	13,918,978	1,182,093	14,228,300	11,195,790	2,300,107	10,982,566	4,760,819	7,149,690	155,995	6,163,730	2,608,970	2,503,254	10,035,533	11,586,282	12,385,232	987,510	1,521,186	12,991,970	1,065,100	0	(65,998,803)	142,167,480		
CURRENT LIABILITIES																																	
201000	CURRENT MATURITIES OF L/T DEBT																																
202000	RELATED PARTY																																
203000	72,993	0	0	0	0	15,800	0	0	0	0	88	0	0	11,320	0	2,360	0	0	0	0	2,538	0	0	0	0	32,370	14,057	74,104	21,767	0	247,398		
211000	ACCOUNTS PAYABLE																																
211050	42	3,539	0	0	20,978	11,587	441,212	777	249,899	14,323	35,623	1,844	2,478	7,678	64,102	7,007	1,149	106,700	38,091	0	0	1,253	139,263	3,410	20,619	6,901	7,538	1,644	0	0	(0)		
211060	67,040	0	0	0	3,633	2,741	6,502	351	10,638	24,399	12,344	44,492	14,218	2,590	20,900	1,191	7,325	217	636	0	0	17,669	24,236	27,590	1,890	5,981	18,597	2,718	0	0	317,887		
211070	27,411	0	0	0	0	0	0	0	0	896,090	0	0	0	0	0	0	0	794,707	326,015	214,140	0	0	0	0	0	0	0	0	0	0	0	2,268,712	
219500	282,852	0	0	0	574	3,286	2,320	412	285	760	2,807	1,948	2,112	856	1,727	707	3,019	470	718	0	0	4,850	2,130	4,538	5,087	3,093	15,470	5,488	0	0	(1,573)	343,935	
219580	0	0	0	0	0	0	0	0	0	999,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(676,112)	
219700	41,069	0	0	0	317	1,392	44,810	486	161	0	1,555	3,266	4,360	15	2,399	2,414	643	494	0	0	736	1,492	3,326	2,116	757	14,949	1,852	0	0	0	128,611		
219900	501,406	3,539	29,296	0	25,502	34,806	494,844	2,025	260,982	1,535,540	106,304																						