

Dwelling Place of Grand Rapids, NPHC
Combined Balance Sheet ----- DRAFT
 Period = June 2020

	Dwelling Place NPHC	Dwelling Place	Heartside NPHC	Sheldon Weston Inc	Bridge Street	Elmdale	Ferguson (Old)	Ferguson (New)	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 Barry	Villa Esperanza	West Shore	Weston	White River Estates	Eliminations	Total	
ASSETS																																
110000 CURRENT ASSETS																																
118950	5,646,931	29,935	2,826	0	7,334	14,617	22,736	99,067	36,876	8,368	47,826	46,681	29,518	248,581	82,087	188,475	128,798	41,959	32,248	7,851	0	0	103,238	25,166	355,312	16,710	77,663	400,233	72,185	0	7,773,219	
118960	0	0	0	0	0	0	0	77,359	0	0	6,773	0	0	0	0	0	0	0	0	40,491	1,233,634	1,297,940	0	0	0	0	0	0	0	0	2,656,198	
118989	7,726,767	1,284,634	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	9,011,402	
119015	200,000	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	200,000	
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	2,708,006	0	29,296	0	0	0	8,373	26,132	0	0	0	0	0	0	0	0	0	0	0	1,029	0	0	0	0	0	0	(46)	0	0	(2,767,378)	5,412	
120800	68,454	0	0	0	320	0	5,300	2,667	2,649	3,901	8,937	5,352	1,563	28,482	7,818	10,516	15,033	218	3,925	21,681	0	0	1,981	3,854	4,647	150	14,954	22,274	1,164	0	235,838	
120860	1,347,971	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	(1,347,971)	0	
121900	37,150	0	91	0	6,919	3,307	29,117	4,362	1,274	16,363	3,744	16,708	18,105	1,497	32,245	2,316	6,662	3,336	4,699	0	0	0	26,076	2,870	11,462	1,674	5,247	72,606	3,138	0	310,968	
139900 TOTAL CURRENT ASSETS	17,735,279	1,314,569	32,213	0	14,573	17,924	36,409	234,342	43,887	13,543	79,899	55,776	47,788	295,169	91,403	231,235	146,147	48,839	39,508	75,750	1,233,634	1,297,940	131,295	31,891	371,420	18,534	97,818	495,113	76,487	(4,115,349)	20,193,037	
PROPERTY AND EQUIPMENT																																
142500	1,131,010	0	0	0	179,520	62,379	0	459,000	301,270	1,763	1,896,340	171,663	1,093,353	694,517	80,352	2,080,470	221,873	591,382	9,500	260,000	358,193	323,231	514,830	214,086	1,167,922	202,862	219,861	1,104,750	118,004	(723,077)	12,735,055	
145500	7,041,009	0	0	0	2,407,674	722,668	0	5,562,000	2,418,108	1,295,421	9,250,844	2,476,461	15,167,255	11,840,817	3,965,347	9,311,513	7,403,082	8,382,045	1,033,317	0	0	0	9,922,125	11,912,492	16,164,833	1,210,890	2,556,715	15,236,836	1,783,995	(23,740,107)	123,325,339	
145750	566,319	0	0	0	558,626	29,193	0	0	65,118	51,103	1,185,322	12,875	398,595	914,970	89,913	145,761	57,556	201,016	72,450	0	0	0	1,420,306	344,075	147,307	279,820	299,436	668,894	1,015	0	7,509,669	
150100	398,391	0	0	0	0	0	1,944,776	0	0	0	735,193	0	0	0	0	0	0	0	0	7,144,450	2,632,859	2,648,181	0	0	0	0	0	0	0	(2,241,987)	13,261,862	
152800	9,136,729	0	0	0	3,145,820	814,239	0	7,965,776	2,784,496	1,348,287	13,067,699	2,660,999	16,659,203	13,450,305	4,135,612	11,537,744	7,682,511	9,174,443	1,115,267	7,404,450	2,991,052	2,971,412	11,857,261	12,470,653	17,480,062	1,693,572	3,076,012	17,010,480	1,903,015	(26,705,171)	156,831,925	
154900	(3,749,170)	0	0	0	(1,569,413)	(670,745)	0	0	(975,667)	(1,010,153)	(362,243)	(1,670,669)	(4,119,412)	(3,808,706)	(2,008,479)	(1,180,203)	(3,171,273)	(3,026,019)	(1,002,177)	0	0	0	0	(4,541,499)	(1,474,345)	(7,870,483)	(1,110,593)	(1,741,076)	(5,685,454)	(1,137,755)	6,825,249	(45,060,285)
169900 TOTAL PROPERTY AND EQUIPMENT	5,387,559	0	0	0	1,576,407	143,494	0	7,965,776	1,808,829	338,134	12,705,456	990,330	12,539,790	9,641,599	2,127,132	10,357,541	4,511,238	6,148,424	113,090	7,404,450	2,991,052	2,971,412	7,315,762	10,996,308	9,609,579	582,979	1,334,936	11,325,026	765,260	(19,879,922)	111,771,640	
170000 OTHER ASSETS																																
170500	620,826	0	0	0	249,041	166,111	341,431	713,757	395,410	6,119	9,807	97,296	1,287,616	1,058,519	9,856	253,721	17,433	733,361	7,396	4,443	0	0	2,361,053	225,308	2,150,666	402,250	53,647	1,237,717	215,601	0	12,618,383	
171050	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	997,029	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	(997,029)	0	
171220	24,678	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	24,678	
173900	1,431,034	0	1,172,391	0	0	0	0	0	0	67,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,671,028)	0
173970	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	(599,148)	0
175900	11,815,438	0	9,104,583	0	0	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	(21,283,079)	0
178900	8,428,819	0	6,854,146	100	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	(15,278,065)	5,000
178970	233,748	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	233,748
180000	0	0	0	0	9,142	0	0	0	6,472	0	96,175	0	55,520	65,696	7,096	51,190	0	71,483	0	0	0	0	48,462	68,814	32,028	0	(313)	9,108	0	0	520,872	
189900 TOTAL OTHER ASSETS	24,440,719	0	17,131,120	100	258,183	166,111	341,431	713,757	401,883	436,780	105,982	97,296	1,343,136	1,124,215	16,951	304,911	17,433	804,844	7,396	4,443	0	0	2,409,514	294,122	2,182,694	402,250	53,333	1,246,825	215,601	(40,828,349)	13,692,681	
199900 TOTAL ASSETS	47,563,557	1,314,569	17,163,333	100	1,849,163	327,529	377,840	8,913,874	2,254,598	788,457	12,891,336	1,143,403	13,930,715	11,060,982	2,235,486	10,893,687	4,674,818	7,002,107	159,994	7,484,644	4,224,686	4,269,352	9,856,571	11,322,321	12,163,693	1,003,763	1,486,088	13,066,964	1,057,348	(64,823,621)	145,657,358	
210000 CURRENT LIABILITIES																																
210100	0	0	29,296	0	0	0	0	0	0	0	0	53,886	0	0	0	0	29,296	0	0	1,947,736	0	0	0	0	0	0	15,550	0	0	(2,075,763)	0	
210290	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	
210690	452,036	0	0	0	0	15,800	0	0	0	0	0	0	0	11,320	0	2,360	0	0	0	0	0	2,538	0	0	0	32,370	14,057	74,104	21,767	0	626,351	
211000	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	
211050	5,213	4,655	0	0	29,958	1,036	359,460	29,395	1,588	253,595	76,248	57,290	9,196	16,419	9,166	67,200	2,644	2,312	127,883	18,757	88	88	9,894	132,722	18,490	12,595	16,948	24,481	1,000	(1,288,320)	0	
211860	43,480	0	3,800	0	3,476	333	18,380	245	308	40	3,744	2,350	6,745	7,972	270	42,047	1,911	5,997	676	2,412	0	2,099	20,035	31,632	3,782	3,596	21,606	694	(2,443)	225,185		