Habitat for Humanity-Buffalo, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2016

	Oct 31, 16	Oct 31, 15	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · KeyBank - Operating	754.47	111,493.80	-110,739.33	-99.3%
1010 · KeyBank - ReStore North	7,229.08	19,581.76	-12,352.68	-63.1%
1020 · KeyBank - ReStore South	5,223.40	18,073.46	-12,850.06	-71.1%
1030 · M & T	19,291.97	19,282.30	9.67	0.1%
1040 · KeyBank - Money Market	247,978.24	514,109.01	-266,130.77	-51.8%
1050 · LPL Financial	0.02	106.32	-106.30	-100.0%
1060 · Key Investment Services	3,007.83	0.00	3,007.83	100.0%
1090 · KeyBank - Escrow	669.85	669.85	0.00	0.0%
Total Checking/Savings	284,154.86	683,316.50	-399,161.64	-58.4%
Accounts Receivable				
1200 · Accounts Receivable	856.00	700.00	156.00	22.3%
Total Accounts Receivable	856.00	700.00	156.00	22.3%
Other Current Assets				
1100 · Marketable Securities				
1110 · Allowance for Adj to Market Sec	-2,244.75	765.65	-3,010.40	-393.2%
1100 · Marketable Securities - Other	219,179.06	3,229.15	215,949.91	6,687.5%
Total 1100 · Marketable Securities	216,934.31	3,994.80	212,939.51	5,330.4%
1150 · Gift Cards	5,747.30	0.00	5,747.30	100.0%
1201 · Accts Receivable - Misc	457.10	1,557.10	-1,100.00	-70.6%
1300 · Construction in Progress	1,234,892.38	1,447,332.53	-212,440.15	-14.7%
Total Other Current Assets	1,458,031.09	1,452,884.43	5,146.66	0.4%
Total Current Assets	1,743,041.95	2,136,900.93	-393,858.98	-18.4%
Fixed Assets				
1401 · 1675 South Park Property				
1410 · Land - South Park Property	24,366.00	24,366.00	0.00	0.0%
1420 · Building - 1675 South Park	385,679.10	385,679.10	0.00	0.0%
1425 · Accum Deprec	-56,403.13	-46,513.93	-9,889.20	-21.3%
Total 1401 · 1675 South Park Property	353,641.97	363,531.17	-9,889.20	-2.7%
1430 · Warehouse & Construction Equip				
1431 · Cost of WH & Const Equipment	162,229.04	162,229.04	0.00	0.0%
1435 · Accum Depr	-129,823.72	-123,013.36	-6,810.36	-5.5%
Total 1430 · Warehouse & Construction Equip	32,405.32	39,215.68	-6,810.36	-17.4%
1440 · Vehicles				
1441 · Vehicle Cost	196,168.08	167,477.28	28,690.80	17.1%
1445 · Accum Depr	-124,957.76	-102,138.92	-22,818.84	-22.3%
Total 1440 · Vehicles	71,210.32	65,338.36	5,871.96	9.0%
1450 · Office Furniture & Equipment				
1451 · Cost of Office Furn & Equipment	20,203.52	13,374.67	6,828.85	51.1%
1455 · Accum Depr	-10,059.66	-8,446.74	-1,612.92	-19.1%
1450 · Office Furniture & Equipment - Other	7,250.00	0.00	7,250.00	100.0%
Total 1450 · Office Furniture & Equipment	17,393.86	4,927.93	12,465.93	253.0%
Total Fixed Assets	474,651.47	473,013.14	1,638.33	0.4%
Other Assets				
1610 · Mortgage Receivable				
1630 · Mortgages-Amerinational	7,542,014.22	6,981,406.93	560,607.29	8.0%
1640 · Mortgages - In House				
0044 · Mortgage - 579 Sycamore	39,105.75	0.00	39,105.75	100.0%
0177 · Mortgage - 245 Lehigh	49,971.19	0.00	49,971.19	100.0%
0237 · Mortgage - 20 Ferguson	63,919.00	0.00	63,919.00	100.0%
Total 1640 · Mortgages - In House	152,995.94	0.00	152,995.94	100.0%
1650 · Unamort Mortgage Disc	-4,735,500.33	-4,409,447.68	-326,052.65	-7.4%
1610 · Mortgage Receivable - Other	0.00	157,997.94	-157,997.94	-100.0%
Total 1610 · Mortgage Receivable	2,959,509.83	2,729,957.19	229,552.64	8.4%
1700 · Refundable Deposit	1,500.00	1,500.00	0.00	0.0%
1710 · Other Homeowner Receivables	679.00	285.00	394.00	138.3%
1720 · Escrow-AmeriNational	9,586.21	8,465.92	1,120.29	13.2%
1740 · Escrow Receivable				
1044 · Escrow - 579 Sycamore	15,502.72	0.00	15,502.72	100.0%
1177 · Escrow - 245 Lehigh	1,719.28	0.00	1,719.28	100.0%
1237 · Escrow - 20 Ferguson	-1,514.18	0.00	-1,514.18	-100.0%
1740 · Escrow Receivable - Other	0.00	17,404.54	-17,404.54	-100.0%
Total 1740 · Escrow Receivable	15,707.82	17,404.54	-1,696.72	-9.8%
1800 · Mortgage Costs				
1801 · A/A - Mortgage Costs	-3,245.54	-1,914.02	-1,331.52	-69.6%
1800 · Mortgage Costs - Other	9,986.17	9,653.29	332.88	3.5%
Total 1800 · Mortgage Costs	6,740.63	7,739.27	-998.64	-12.9%
Total Other Assets	2,993,723.49	2,765,351.92	228,371.57	8.3%
TOTAL ASSETS	**5,211,416.91**	**5,375,265.99**	**-163,849.08**	**-3.1%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *Accounts Payable	14,993.25	63,024.00	-48,030.75	-76.2%
Total Accounts Payable	14,993.25	63,024.00	-48,030.75	-76.2%
Credit Cards				
2010 · KeyBank Credit Card	6,966.89	1,948.17	5,018.72	257.6%
2020 · Home Depot Credit Card	3,342.27	1,088.94	2,253.33	206.9%
2030 · LowesCredit Card (GE Money)	2,286.81	182.97	2,103.84	1,149.8%
Total Credit Cards	12,595.97	3,220.08	9,375.89	291.2%

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Other Current Liabilities				
2200 · Sales tax payable	8,843.51	9,945.09	-1,101.58	-11.1%
2290 · Deferred revenue	31,500.00	31,500.00	0.00	0.0%
2300 · Escrow	0.00	1,072.00	-1,072.00	-100.0%
2400 · Rent & Down Payments				
2410 · Renter/Homeowner Insurance	-2,147.60	-6,612.01	4,464.41	67.5%
2400 · Rent & Down Payments - Other	9,125.00	8,110.00	1,015.00	12.5%
Total 2400 · Rent & Down Payments	6,977.40	1,497.99	5,479.41	365.8%
Total Other Current Liabilities	47,320.91	44,015.08	3,305.83	7.5%
Total Current Liabilities	74,910.13	110,259.16	-35,349.03	-32.1%
Long Term Liabilities				
2500 · Mortgage Payable	250,146.23	266,224.56	-16,078.33	-6.0%
2600 · Note Payable - land				
2610 · Discount on note payable	-5,887.61	-5,887.61	0.00	0.0%
2600 · Note Payable - land - Other	32,500.00	32,500.00	0.00	0.0%
Total 2600 · Note Payable - land	26,612.39	26,612.39	0.00	0.0%
Total Long Term Liabilities	276,758.62	292,836.95	-16,078.33	-5.5%
Total Liabilities	351,668.75	403,096.11	-51,427.36	-12.8%
Equity				
3010 · Retained Earnings	4,949,968.65	4,802,829.04	147,139.61	3.1%
Net Income	-90,220.49	169,340.84	-259,561.33	-153.3%
Total Equity	4,859,748.16	4,972,169.88	-112,421.72	-2.3%
TOTAL LIABILITIES & EQUITY	**5,211,416.91**	**5,375,265.99**	**-163,849.08**	**-3.1%**