

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

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · KeyBank - Operating	29,792.72	36,994.44	-7,201.72	-19.5%
1010 · KeyBank - ReStore North	8,128.16	8,850.54	-722.38	-8.2%
1020 · KeyBank - ReStore South	6,859.44	4,623.54	2,235.90	48.4%
1030 · M & T	19,292.76	19,283.91	8.85	0.1%
1040 · KeyBank - Money Market	140,521.89	389,316.76	-248,794.87	-63.9%
1050 · LPL Financial	0.00	106.32	-106.32	-100.0%
1060 · Key Investment Services	3,761.19	0.00	3,761.19	100.0%
1090 · KeyBank - Escrow	669.85	669.85	0.00	0.0%
<b>Total Checking/Savings</b>	209,026.01	459,845.36	-250,819.35	-54.5%
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	700.00	100.00	600.00	600.0%
<b>Total Accounts Receivable</b>	700.00	100.00	600.00	600.0%
<b>Other Current Assets</b>				
1100 · Marketable Securities				
1110 · Allowance for Adj to Market Sec	2,374.32	1,063.25	1,311.07	123.3%
1100 · Marketable Securities - Other	220,779.29	3,229.15	217,550.14	6,737.1%
<b>Total 1100 · Marketable Securities</b>	223,153.61	4,292.40	218,861.21	5,098.8%
1150 · Gift Cards	5,747.30	0.00	5,747.30	100.0%
1201 · Accts Receivable - Misc	357.10	1,357.10	-1,000.00	-73.7%
1270 · Prepaid expenses	0.00	20,000.00	-20,000.00	-100.0%
1300 · Construction in Progress	1,351,497.54	1,627,843.15	-276,345.61	-17.0%
<b>Total Other Current Assets</b>	1,580,755.55	1,653,492.65	-72,737.10	-4.4%
<b>Total Current Assets</b>	1,790,481.56	2,113,438.01	-322,956.45	-15.3%
<b>Fixed Assets</b>				
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	-57,227.23	-48,162.13	-9,065.10	-18.8%
<b>Total 1401 · 1675 South Park Property</b>	352,817.87	361,882.97	-9,065.10	-2.5%
1430 · Warehouse & Construction Equip				
1431 · Cost of WH & Const Equipment	162,229.04	162,229.04	0.00	0.0%
1435 · Accum Deprec	-130,459.61	-124,080.06	-6,379.55	-5.1%
<b>Total 1430 · Warehouse &amp; Construction Equip</b>	31,769.43	38,148.98	-6,379.55	-16.7%

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<b>1440 · Vehicles</b>				
1441 · Vehicle Cost	196,168.08	167,477.28	28,690.80	17.1%
1445 · Accum Depr	-127,337.51	-105,942.06	-21,395.45	-20.2%
<b>Total 1440 · Vehicles</b>	<b>68,830.57</b>	<b>61,535.22</b>	<b>7,295.35</b>	<b>11.9%</b>
<b>1450 · Office Furniture &amp; Equipment</b>				
1451 · Cost of Office Furn & Equipment	21,952.90	13,374.67	8,578.23	64.1%
1455 · Accum Depr	-10,285.49	-8,698.52	-1,586.97	-18.2%
1450 · Office Furniture & Equipment - Other	14,500.00	0.00	14,500.00	100.0%
<b>Total 1450 · Office Furniture &amp; Equipment</b>	<b>26,167.41</b>	<b>4,676.15</b>	<b>21,491.26</b>	<b>459.6%</b>
<b>Total Fixed Assets</b>	<b>479,585.28</b>	<b>466,243.32</b>	<b>13,341.96</b>	<b>2.9%</b>
<b>Other Assets</b>				
<b>1610 · Mortgage Receivable</b>				
1630 · Mortgages-Amerinational	7,470,199.13	6,937,539.93	532,659.20	7.7%
<b>1640 · Mortgages - In House</b>				
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	63,307.00	0.00	63,307.00	100.0%
<b>Total 1640 · Mortgages - In House</b>	<b>152,383.94</b>	<b>0.00</b>	<b>152,383.94</b>	<b>100.0%</b>
1650 · Unamort Mortgage Disc	-4,735,500.33	-4,409,447.68	-326,052.65	-7.4%
1610 · Mortgage Receivable - Other	0.00	157,273.94	-157,273.94	-100.0%
<b>Total 1610 · Mortgage Receivable</b>	<b>2,887,082.74</b>	<b>2,685,366.19</b>	<b>201,716.55</b>	<b>7.5%</b>
<b>1700 · Refundable Deposit</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1710 · Other Homeowner Receivables</b>	<b>679.00</b>	<b>679.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1720 · Escrow-AmeriNational</b>	<b>10,694.24</b>	<b>7,632.92</b>	<b>3,061.32</b>	<b>40.1%</b>
<b>1740 · Escrow Receivable</b>				
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	-1,722.18	0.00	-1,722.18	-100.0%
1740 · Escrow Receivable - Other	0.00	17,404.54	-17,404.54	-100.0%
<b>Total 1740 · Escrow Receivable</b>	<b>15,499.82</b>	<b>17,404.54</b>	<b>-1,904.72</b>	<b>-10.9%</b>

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<b>1800 · Mortgage Costs</b>				
1801 · A/A - Mortgage Costs	-3,328.76	-1,914.02	-1,414.74	-73.9%
1800 · Mortgage Costs - Other	9,986.17	9,486.85	499.32	5.3%
<b>Total 1800 · Mortgage Costs</b>	<b>6,657.41</b>	<b>7,572.83</b>	<b>-915.42</b>	<b>-12.1%</b>
<b>Total Other Assets</b>	<b>2,922,113.21</b>	<b>2,720,155.48</b>	<b>201,957.73</b>	<b>7.4%</b>
<b>TOTAL ASSETS</b>	<b>5,192,180.05</b>	<b>5,299,836.81</b>	<b>-107,656.76</b>	<b>-2.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *Accounts Payable	20,008.24	44,558.82	-24,550.58	-55.1%
<b>Total Accounts Payable</b>	<b>20,008.24</b>	<b>44,558.82</b>	<b>-24,550.58</b>	<b>-55.1%</b>
<b>Credit Cards</b>				
2010 · KeyBank Credit Card	0.00	8,773.77	-8,773.77	-100.0%
2020 · Home Depot Credit Card	2,506.37	1,073.47	1,432.90	133.5%
2030 · LowesCredit Card (GE Money)	556.12	955.95	-399.83	-41.8%
<b>Total Credit Cards</b>	<b>3,062.49</b>	<b>10,803.19</b>	<b>-7,740.70</b>	<b>-71.7%</b>
<b>Other Current Liabilities</b>				
2200 · Sales tax payable	2,861.74	3,823.98	-962.24	-25.2%
2290 · Deferred revenue	31,500.00	31,500.00	0.00	0.0%
2300 · Escrow	-955.76	1,568.00	-2,523.76	-161.0%
2400 · Rent & Down Payments				
2410 · Renter/Homeowner Insurance	-3,340.60	-7,874.60	4,534.00	57.6%
2400 · Rent & Down Payments - Other	14,633.45	14,612.00	21.45	0.2%
<b>Total 2400 · Rent &amp; Down Payments</b>	<b>11,292.85</b>	<b>6,737.40</b>	<b>4,555.45</b>	<b>67.6%</b>
<b>Total Other Current Liabilities</b>	<b>44,698.83</b>	<b>43,629.38</b>	<b>1,069.45</b>	<b>2.5%</b>
<b>Total Current Liabilities</b>	<b>67,769.56</b>	<b>98,991.39</b>	<b>-31,221.83</b>	<b>-31.5%</b>
<b>Long Term Liabilities</b>				
2500 · Mortgage Payable	247,429.20	263,591.98	-16,162.78	-6.1%
2600 · Note Payable - land				
2610 · Discount on note payable	-5,176.67	-5,887.61	710.94	12.1%
2600 · Note Payable - land - Other	30,000.00	32,500.00	-2,500.00	-7.7%
<b>Total 2600 · Note Payable - land</b>	<b>24,823.33</b>	<b>26,612.39</b>	<b>-1,789.06</b>	<b>-6.7%</b>
<b>Total Long Term Liabilities</b>	<b>272,252.53</b>	<b>290,204.37</b>	<b>-17,951.84</b>	<b>-6.2%</b>
<b>Total Liabilities</b>	<b>340,022.09</b>	<b>389,195.76</b>	<b>-49,173.67</b>	<b>-12.6%</b>

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Accrual Basis

**Habitat for Humanity-Buffalo, Inc.**  
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	Dec 31, 16	Dec 31, 15	\$ Change	% Change
Equity				
3010 - Retained Earnings	4,949,968.65	4,802,829.04	147,139.61	3.1%
Net Income	-97,810.69	107,812.01	-205,622.70	-190.7%
Total Equity	4,852,157.96	4,910,641.05	-58,483.09	-1.2%
TOTAL LIABILITIES & EQUITY	<b>5,192,180.05</b>	<b>5,299,836.81</b>	<b>-107,656.76</b>	<b>-2.0%</b>