

Hingham Community Center Corp Balance Sheet (Preliminary)

As of August 31, 2025

Aug 31, 25

ASSETS

Current Assets

Checking/Savings

1001 · Operating and CD accounts	
1003 · Hingham Inst Savings - Oper 1034	17,865.28
1004 · HIS Money Market Account 0349	218,979.28
1010 · Rockland Trust Checking 0542	14,720.03
1049 · Hingham Inst -PC Bus Ckng 3173	201.40
Total 1001 · Operating and CD accounts	<u>251,765.99</u>

Total Checking/Savings 251,765.99

Other Current Assets

1402 · Prepaid insurance	4,197.99
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Total Other Current Assets 4,197.99

Total Current Assets 255,963.98

Fixed Assets

1700 · Land	189,630.00
1710 · Building	202,670.00
1720 · Building Improvements	689,060.56
1725 · Office Equipment	14,960.21
1726 · Furniture & Fixtures	52,249.92
1730 · Accumulated Depreciation/Bldg	-155,380.39
1740 · Accumulated Depreciation/Improv	-376,246.78
1745 · Accum. Depr'n - Office Equip.	-14,637.26
1746 · Accumulated Depreciation/F&F	-48,921.76

Total Fixed Assets 553,384.50

TOTAL ASSETS 809,348.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	2,012.34
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Total Accounts Payable 2,012.34

Other Current Liabilities

2005 · Deferred Revenue	
2011 · Deferred Revenue - Tenants	2,200.00
2005 · Deferred Revenue - Other	500.00

Total 2005 · Deferred Revenue 2,700.00

2010 · Accrued A/P	2,025.00
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Total Other Current Liabilities 4,725.00

Total Current Liabilities 6,737.34

Total Liabilities 6,737.34

Equity

3900 · Fund Balance	856,749.77
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Net Income	-54,138.63
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Total Equity 802,611.14

TOTAL LIABILITIES & EQUITY 809,348.48