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04/19/15

Accrual Basis

Mascoma Community Healthcare Inc.
Balance Sheet
 All Transactions

	Apr 30, 14	May 31, 14	Jun 30, 14	Jul 31, 14	Aug 31, 14	Sep 30, 14	Oct 31, 14	Nov 30, 14	Dec 31, 14	Jan 31, 15	Feb 28, 15	Mar 31, 15	Apr 6, 15
ASSETS													
Current Assets													
Checking/Savings													
Mascoma Savings Bank Checking	0.00	0.00	0.00	0.00	0.00	49,465.22	48,327.22	44,772.40	38,573.50	58,314.40	81,631.90	94,583.06	78,744.34
Mascoma Savings Bank Savings	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.01	100.01	100.02	100.02	100.02
Total Checking/Savings	0.00	0.00	0.00	0.00	0.00	49,565.22	48,427.22	44,872.40	38,673.51	58,414.41	81,731.92	94,683.08	78,844.36
Total Current Assets	0.00	0.00	0.00	0.00	0.00	49,565.22	48,427.22	44,872.40	38,673.51	58,414.41	81,731.92	94,683.08	78,844.36
Fixed Assets													
16900 · Construction In Progress	0.00	0.00	0.00	0.00	0.00	0.00	1,138.00	3,554.00	8,554.00	10,105.50	49,560.34	59,129.06	59,769.06
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,138.00	3,554.00	8,554.00	10,105.50	49,560.34	59,129.06	59,769.06
TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00	49,565.22	49,565.22	48,426.40	47,227.51	68,519.91	131,292.26	153,812.14	138,613.42
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
Accounts Payable													
20000 · Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,928.84	15,198.72	0.00
Total Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,928.84	15,198.72	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,928.84	15,198.72	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,928.84	15,198.72	0.00
Equity													
32000 · Unrestricted Net Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,613.42
Net Income	0.00	0.00	0.00	0.00	0.00	49,565.22	49,565.22	48,426.40	47,227.51	68,519.91	93,363.42	138,613.42	0.00
Total Equity	0.00	0.00	0.00	0.00	0.00	49,565.22	49,565.22	48,426.40	47,227.51	68,519.91	93,363.42	138,613.42	138,613.42
TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00	0.00	49,565.22	49,565.22	48,426.40	47,227.51	68,519.91	131,292.26	153,812.14	138,613.42