

Association of Hose and Accessories Distribution Inc.					
Balance Sheet					
December 31, 2021					
				Dec 31, 21	Dec 31, 20
ASSETS					
Current Assets					
Checking/Savings					
		1040 · BB&T Bank - Checking	116,497.67	44,592.18	
		1093 · JMS Money Market Funds	150,749.28	80,589.17	
		1095 · JMS Unrealized Gain/Loss	-3,286.76	2,916.73	
		1096 · JMS Fixed Income Accounts	600,000.00	0.00	
		1097 · JMS Vanguard Mutual Funds	527,553.46	1,191,445.51	
		1098 · Interest Receivable	82.16	0.00	
		Total Checking/Savings	1,391,595.81	1,319,543.59	
Accounts Receivable					
		1150 · Due from UID	1,000.00	1,000.00	
		Total Accounts Receivable	1,000.00	1,000.00	
Other Current Assets					
		1400 · Accounts Receivable - Other	4,290.00	0.00	
		1400 · Prepaid Expense	97,271.17	117,426.51	
		1410 · Prepaid Insurance	0.00	3,627.00	
		Total Other Current Assets	101,561.17	121,053.51	
		Total Current Assets	1,494,156.98	1,441,597.10	
TOTAL ASSETS			1,494,156.98	1,441,597.10	
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
		2000 · Accounts Payable	29,725.89	5,605.07	
		Total Accounts Payable	29,725.89	5,605.07	
Other Current Liabilities					
		2200 · Accrued Expenses	3,993.61	4,130.72	
		2210 · Charitable Donations Collected	3,330.00	2,000.00	
		2510 · Deferred Rev - Distributor Dues	201,320.00	176,113.98	
		2520 · Deferred Rev -Manufacturer Dues	197,850.00	130,500.00	
		2530 · Deferred Rev - Associate Dues	23,100.00	16,500.00	
		2535 · Deferred Rev - Affiliate Dues	13,650.00	9,500.00	
		2537 · Deferred Rev - Mfg Rep Dues	5,250.00	3,300.00	
		2540 · Deferred Rev - Branch Dues	43,932.00	37,779.12	
		2550 · Deferred Directory Adv.	32,675.00	18,100.00	
		2552 · Deferred Adv. & Sponsorships	1,050.00	16,700.00	
		2555 · Deferred Revenue - Training	2,300.00	0.00	
		2610 · Defer Rev - Ann Mtg Dist Fee	0.00	6,750.00	
		2620 · Defer Rev - Ann Mtg Manu Fee	0.00	33,750.00	
		2630 · Defer Rev - Annl Mtg Assoc Fee	0.00	3,375.00	
		2635 · Defer Rev - Annl Mtg Affil Fee	0.00	1,350.00	
		2640 · Defer Rev - Annual Mtg Spouse	0.00	3,950.00	
		2660 · Defer Rev - Annual Mtg Tables	0.00	50,495.00	
		2825 · Defer Rev - HSI Dues	3,833.00	12,206.90	
		Total Other Current Liabilities	532,283.61	526,500.72	

Association of Hose and Accessories Distribution Inc.					
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		Total Current Liabilities		562,009.50	532,105.79
	Total Liabilities			562,009.50	532,105.79
	Equity				
		3030 - Fund Balance - Unrestricted		909,491.31	934,787.50
		Net Income		22,656.17	-25,296.19
	Total Equity			932,147.48	909,491.31
TOTAL LIABILITIES & EQUITY				1,494,156.98	1,441,597.10