

HOME COMFORTS, INC.
Statement of Assets, Liabilities & Net Assets
Income Tax Basis-For The Year Ended December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Frost Checking -9409	13,021.34
Frost Bk Savings	<u>2,303.07</u>
Total Checking/Savings	<u>15,324.41</u>
Total Current Assets	<u>15,324.41</u>
TOTAL ASSETS	<u>15,324.41</u>
LIABILITIES & EQUITY	
Equity	
Beginning Fund Balance	12,215.33
Net Income	<u>3,109.08</u>
Total Equity	<u>15,324.41</u>
TOTAL LIABILITIES & EQUITY	<u>15,324.41</u>

No assurance given.

HOME COMFORTS, INC.
Statement of Revenues and Expenses - Income Tax Basis
For the Twelve Months Ended December 31, 2018

	<u>Jan - Dec 18</u>
Income	
Donations	15,418.12
Interest Income	<u>3.84</u>
Total Income	15,421.96
Expense	
Program Expense	<u>12,312.88</u>
Total Expense	<u>12,312.88</u>
Net Income	<u><u>3,109.08</u></u>

No Assurance Given.