

Fauquier Habitat for Humanity, Inc.		
Balance Sheet		
March 31, 2024		
	2024	
Assets		
Cash	127,647	
Current Receivables	265,038	
Inventory	19,568	
Land for Construction	1,697,511	
Construction in Process	769,134	
Prepaid Expenses	12,676	
Mortgages Receivable	243,118	
Notes Receivable	12,539	
Deposits	3,065	
Fixed Assets, net	1,184,567	
Total Asset	4,334,863	
Liabilities		
Current Liabilities		
OVNB Line of Credit	400,000	
Deferred Revenues	8,889	
Accrued Expenses	36,706	
Long-Term Debts		
Note Payable--Ally Bank--Constr Van	0	
Note Payable--OVNB 2017 Isuzu Truck Loan	23,796	
Note Payable--SBA EIDL Loan	142,482	
Note Payable--Fauquier Bank 6-19	0	
VNB NP 2021	162,138	
OVNB-Loan--35 Horner Purchase	418,242	
Lease Liability-Long Term	627,153	
Note Payable--VHDA 12-12	9,387	
Note Payable--VHDA 2019	33,203	
Note Payable--VHDA 3-08	0	
Note Payable--VHDA 9-10	14,818	
Total Long-Term Debts	1,431,219	
Total Liabilities	1,990,089	
Net Assets		
Prior Year Net Assets	2,340,333	
Total Revenue over Expense (Loss)	4,442	
Total Net Assets	2,344,775	
Total Liability & Net Assets	4,334,863	