

NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS
Consolidated Balance Sheet
As of August 31st, 2025



	NHS	PHLC	NHSLV	Control Acct. Adjustments	Consolidated
ASSETS					
Cash and cash equivalents	3,216,130	396,202	12,642		3,624,973
Cash- restricted	166,925		0		166,925
Ameritrade - Girald Advisory					0
Government / NW grants receivable	670,928				670,928
Other receivables	7,976				7,976
Prepaid expenses	47,724	1,230	0		48,953
Property Held for Resale					0
Mortgage receivables	14,768,770	4,481,247	369,684		19,619,702
Allowance for Bad Debt	(538,126)	(201,696)	(15,752)		(755,575)
Other assets	770				770
Leasehold improvements and equipment, net of depreciation	78,376		0		78,376
Right-of-use asset - Operating Lease - ROU	159,302				159,302
Right-of-use asset - Finance Lease - ROU	24,362				24,362
TOTAL ASSETS	18,603,138	4,676,983	366,573	0	23,646,694
LIABILITIES AND NET ASSETS					
b					
LIABILITIES					
Accounts payable	72,819	12,006	2,906		87,731
Salaries and wages payable	31,771	0	0		31,771
Payroll taxes and related liabilities	26,294	0	0		26,294
Accrued Interest Payable	84,806	0	0		84,806
Due to (From) related Party	(3,636,136)	3,619,927	16,209	0	0
Loan funds held for distribution & Unearned Revenue	11,748	240	8,202		20,190
CDFI - HIP Escrow	4,255	10,912			15,167
Note payable	13,786,573		0		13,786,573
Operating Lease Liability	167,954				167,954
Finance Lease Liability	25,291				25,291
Escrow Loan 1st Mortgages	0	4,401	0		4,401
Other Liabilities	0	0	0		0
TOTAL LIABILITIES	10,575,374	3,647,487	27,317	0	14,250,178
NET ASSETS					
Unrestricted	7,789,813	1,029,497	(58,002)		8,761,309
Temporarily & Permanently Restricted - NHSGB	237,949	0	0		237,949
Temporarily & Permanently Restricted - LV		0	397,258		397,258
TOTAL NET ASSETS	8,027,762	1,029,497	339,256	0	9,396,516
TOTAL LIABILITIES AND NET ASSETS	18,603,138	4,676,983	366,573	0	23,646,694