

Helping Hands Home Assistance, Inc.

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T.R.A. BOOKING ROOM

May 3, 2006

Patsy Fulton
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243

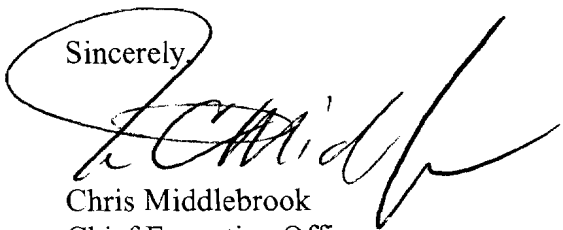
Dear Ms. Fulton:

05-00141

As requested, I am sending you the unaudited financial statements for Helping Hands Home Assistance, Inc. for FY2005. I have enclosed 13 copies of each. I apologize for the delay. If you have any questions or need further information, please contact me at the above address or call me at (865) 692-5258.

Thank you for all your time and assistance in helping us. We look forward to working with you.

Sincerely,



Chris Middlebrook
Chief Executive Officer

05-00141

HELPING HANDS HOME ASSISTANCE, INC
BALANCE SHEET
DECEMBER 31, 2005

ASSETS

Current Assets:

Cash	\$10,782.00
Accounts receivable	\$38,613.00

Total Current Assets **\$49,395.00**

Plant and Equipment:	<u>Cost</u>	<u>Accum. Dep.</u>	<u>Net</u>
Office equipment	\$19,221.00	(\$600.00)	\$18,621.00
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Total Plant and Equipment **\$18,621.00**

TOTAL ASSETS **\$68,016.00**

LIABILITIES AND FUND BALANCE

LIABILITIES

Current Liabilities:

Accounts payable	\$9,497.00
Payroll tax withheld	\$16,251.00
Accrued payroll taxes	\$8,923.00

Total Current Liabilities **\$34,671.00**

Long-Term Liabilities

Total Long-Term Liabilities **\$0.00**

TOTAL LIABILITIES **\$34,671.00**

FUND BALANCE

Fund Balance:

Fund Balance - January 1, 2005	\$7,032.00
Current Surplus	\$7,692.00
Capital	\$18,621.00

Total Fund Balance **\$33,345.00**

TOTAL LIABILITIES AND FUND BALANCE **\$68,016.00**

**HELPING HANDS HOME ASSISTANCE, INC
REVENUE AND EXPENSE STATEMENT
FOR YEAR ENDED DECEMBER 31, 2005**

REVENUE:

Contributions	\$20,557.00
Program Service Revenue	\$370,857.00
Investment Income	\$0.00
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GROSS REVENUE	\$391,414.00
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EXPENSES:

Wages	\$245,666.00
Payroll Taxes	\$18,794.00
Taxes and licenses	\$1,100.00
Professional fees	\$9,384.00
Supplies	\$25,480.00
Office Supplies	\$8,100.00
Utilities	\$6,432.00
Rent	\$13,584.00
Advertising	\$4,795.00
Telephone	\$7,104.00
Travel	\$14,245.00
Miscellaneous	\$29,038.00
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Total expenses	\$383,722.00	(\$383,722.00)
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SURPLUS (DEFICIT)	\$7,692.00	<u>=====</u>
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