

Lake County Land Reutilization Corporation
Balance Sheet
as of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10100 · Cash - Chase Bank	11,054.06
10200 · Savings - Chase Bank	523,045.80
Total Checking/Savings	534,099.86
11111 - Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	534,099.86
Fixed Assets	
15000 · Computer Equipment	2,777.80
15200 · Furniture & Fixtures	0.00
15400 · Office Equipment	6,671.42
Total Fixed Assets	9,449.22
Other Assets	
12200 · Donated LCLRC Property	0.00
12300 · Forfeited LCLRC Property	0.00
19200 · Tax Duplicate - Demo Expense	0.00
Total Other Assets	0.00
TOTAL ASSETS	543,549.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 - Accounts Payable	912.86
22000 · Payroll Liabilities	
22200 · Federal Withholding Tax	0.00
22300 · FICA Tax Payable	0.00
22400 · City Withholding Tax	199.95
22500 · State Withholding Tax	267.24
Total 22000 · Payroll Liabilities	467.19
23000 · Cuyahoga HHF Mortgage	0.00
Total Other Current Liabilities	1,380.05
Total Current Liabilities	1,380.05
Total Liabilities	1,380.05
Equity	
32000 · Donated Inv - Land Building	0.00
33610 · Lien Revenue Uncollected	0.00
33710 · Forfeited Property-Uncollected	0.00
35000 · Retaining Earnings	20.00
Net Revenue	542,149.03
Total Equity	542,169.03
TOTAL LIABILITIES & EQUITY	543,549.08