

## Lake County Land Reutilization Corporation Balance Sheet

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>ASSETS</b>					
<b>Start Up</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
10100 · Checking	22,122.32	26,954.39	120,337.48	31,268.99	26,197.14
10200 · Savings	979,772.06	1,814,344.12	1,630,452.83	168,481.86	118,439.91
10300 · Reserve	0.00	0.00	0.00	655,723.33	662,173.84
10400 · General	0.00	0.00	0.00	905,143.06	1,857,588.22
<b>Total Checking/Savings</b>	<u>1,001,894.38</u>	<u>1,841,298.51</u>	<u>1,750,790.31</u>	<u>1,760,617.24</u>	<u>2,664,399.11</u>
 11111 - Accounts Receivable	36,109.92	36,109.92	36,109.92	36,109.92	36,109.92
<b>Total Accounts Receivable</b>	<u>36,109.92</u>	<u>36,109.92</u>	<u>36,109.92</u>	<u>36,109.92</u>	<u>36,109.92</u>
 <b>Total Current Assets</b>	1,038,004.30	1,877,408.43	1,786,900.23	1,796,727.16	2,700,509.03
<b>Fixed Assets</b>					
15000 · Computer Equipment	4,508.98	5,639.12	5,639.12	5,639.12	5,639.12
15200 · Furniture & Fixtures	625.00	1,318.00	1,318.00	2,197.00	2,197.00
15400 · Office Equipment	10,457.00	10,457.00	10,457.00	10,457.00	11,185.09
16300 · Accumulated Depreciation	-7,207.38	-9,737.54	-12,011.54	-14,204.91	-11,708.79
<b>Total Fixed Assets</b>	<u>8,383.60</u>	<u>7,676.58</u>	<u>5,402.58</u>	<u>4,088.21</u>	<u>7,312.42</u>
<b>Other Assets</b>					
12200 · Donated LCLRC Property	140,190.00	170,170.00	194,170.00	189,080.00	194,540.00
12300 · Forfeited LCLRC Property	3,565,173.95	4,761,339.41	4,664,058.25	4,385,878.25	3,702,565.11
19200 · Tax Duplicate - Demo Expense Liens	564,614.71	548,425.02	517,652.20	476,408.08	202,971.84
<b>Total Other Assets</b>	<u>4,269,978.66</u>	<u>5,479,934.43</u>	<u>5,375,880.45</u>	<u>5,051,366.33</u>	<u>4,100,076.95</u>
<b>TOTAL ASSETS</b>	<u><u>5,316,366.56</u></u>	<u><u>7,365,019.44</u></u>	<u><u>7,168,183.26</u></u>	<u><u>6,852,181.70</u></u>	<u><u>6,807,898.40</u></u>

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	2016	2017	2018	2019	2020
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
20000 - Accounts Payable	0.00	0.00	0.00	0.00	0.00
<b>22000 - Payroll Liabilities</b>					
22200 - Federal Withholding Tax	629.37	680.04	526.88	540.10	493.84
22300 - FICA Tax Payable	405.36	432.47	294.38	301.84	306.10
22400 - City Withholding Tax	247.26	263.78	269.18	276.17	240.07
22500 - State Withholding Tax	371.47	361.37	316.47	338.11	253.87
<b>Total 22000 - Payroll Liabilities</b>	<b>1,653.46</b>	<b>1,737.66</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>
23000 - Cuyahoga HHF Mortgage	0.00	900.00	-100.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>1,653.46</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>
<b>Total Current Liabilities</b>	<b>1,653.46</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>
<b>Total Liabilities</b>	<b>1,653.46</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>
<b>Equity</b>					
32000 - Donated Inv - Land Building	140,190.00	155,920.00	179,920.00	174,830.00	0.00
33610 - Lien Revenue Uncollected	718,763.70	703,333.38	630,259.40	589,015.28	0.00
33710 - Forfeited Property-Uncollected	3,447,134.88	4,657,550.34	4,602,570.34	4,324,390.34	0.00
33720 - Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00
35000 - Retaining Earnings	692,082.92	1,008,624.52	1,845,578.06	1,754,026.61	6,850,725.48
Net Revenue	316,541.60	836,953.54	-91,451.45	8,463.25	-44,120.96
<b>Total Equity</b>	<b>5,314,713.10</b>	<b>7,362,381.78</b>	<b>7,166,876.35</b>	<b>6,850,725.48</b>	<b>6,806,604.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,316,366.56</b>	<b>7,365,019.44</b>	<b>7,168,183.26</b>	<b>6,852,181.70</b>	<b>6,807,898.40</b>