

## Lake County Land Reutilization Corporation Balance Sheet

	2017	2018	2019	2020	2021	2022 March
<b>ASSETS</b>						
<b>Start Up</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
10100 · Checking	26,954.39	120,337.48	31,268.99	26,197.14	40,526.77	56,136.00
10200 · Savings	1,814,344.12	1,630,452.83	168,481.86	118,439.91	172,045.14	172,053.50
10300 · Reserve	0.00	0.00	655,723.33	662,173.84	926,298.60	926,412.56
10400 · General	0.00	0.00	905,143.06	1,857,588.22	2,013,381.43	2,013,629.31
<b>Total Checking/Savings</b>	<u>1,841,298.51</u>	<u>1,750,790.31</u>	<u>1,760,617.24</u>	<u>2,664,399.11</u>	<u>3,152,251.94</u>	<u>3,168,231.37</u>
 11111 - Accounts Receivable	<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>	<u>36,109.92</u>
<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>	<u>36,109.92</u>
 <b>Total Current Assets</b>	1,877,408.43	1,786,900.23	1,796,727.16	2,700,509.03	3,188,361.86	3,204,341.29
<b>Fixed Assets</b>						
15000 · Computer Equipment	5,639.12	5,639.12	5,639.12	5,639.12	9,038.12	9,038.12
15200 · Furniture & Fixtures	1,318.00	1,318.00	2,197.00	2,197.00	2,197.00	2,197.00
15400 · Office Equipment	10,457.00	10,457.00	10,457.00	11,185.09	11,185.09	11,185.09
16300 · Accumulated Depreciation	<u>-9,737.54</u>	<u>-12,011.54</u>	<u>-14,204.91</u>	<u>-11,708.79</u>	<u>-13,400.67</u>	<u>-14,267.44</u>
<b>Total Fixed Assets</b>	<u>7,676.58</u>	<u>5,402.58</u>	<u>4,088.21</u>	<u>7,312.42</u>	<u>9,019.54</u>	<u>8,152.77</u>
<b>Other Assets</b>						
12200 · Donated LCLRC Property	170,170.00	194,170.00	189,080.00	194,540.00	485,320.00	349,500.00
12300 · Forfeited LCLRC Property	4,761,339.41	4,664,058.25	4,385,878.25	3,702,565.11	3,459,058.92	3,403,468.92
19200 · Tax Duplicate - Demo Expense Liens	<u>548,425.02</u>	<u>517,652.20</u>	<u>476,408.08</u>	<u>202,971.84</u>	<u>157,565.99</u>	<u>157,565.99</u>
<b>Total Other Assets</b>	<u>5,479,934.43</u>	<u>5,375,880.45</u>	<u>5,051,366.33</u>	<u>4,100,076.95</u>	<u>4,101,944.91</u>	<u>3,910,534.91</u>
<b>TOTAL ASSETS</b>	<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>	<u><u>7,299,326.31</u></u>	<u><u>7,123,028.97</u></u>

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	2017	2018	2019	2020	2021	2022 March
<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	0.00
22000 - Payroll Liabilities						
22200 - Federal Withholding Tax	680.04	526.88	540.10	493.84	-2,055.88	526.00
22300 - FICA Tax Payable	432.47	294.38	301.84	306.10	2,879.58	318.22
22400 - City Withholding Tax	263.78	269.18	276.17	240.07	286.16	249.60
22500 - State Withholding Tax	361.37	316.47	338.11	253.87	363.18	348.78
<b>Total 22000 - Payroll Liabilities</b>	<b>1,737.66</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,442.60</b>
23000 - Cuyahoga HHF Mortgage	900.00	-100.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,442.60</b>
<b>Total Current Liabilities</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,442.60</b>
<b>Total Liabilities</b>	<b>2,637.66</b>	<b>1,306.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,442.60</b>
<b>Equity</b>						
32000 - Donated Inv - Land Building	155,920.00	179,920.00	0.00	0.00	290,780.00	-47,180.00
33610 - Lien Revenue Uncollected	703,333.38	630,259.40	0.00	0.00	-60,011.18	0.00
33710 - Forfeited Property-Uncollected	4,657,550.34	4,602,570.34	0.00	0.00	-228,900.86	-144,230.00
33720 - Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00	0.00
35000 - Retaining Earnings	1,008,624.52	1,845,578.06	8,530,146.35	6,850,725.48	6,806,604.52	7,297,400.05
Net Revenue	836,953.54	-91,451.45	-1,679,420.87	-44,120.96	489,380.79	15,596.32
<b>Total Equity</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>7,297,853.27</b>	<b>7,121,586.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</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>	<b>7,299,326.31</b>	<b>7,123,028.97</b>