

# Lake County Land Reutilization Corporation

## Balance Sheet

as of December 31, 2013

	2012	2013
<b>ASSETS</b>		
Start Up	20.00	0.00
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10100 · Checking	0.00	11,054.06
10200 · Savings	0.00	523,045.80
10300 · Reserve	0.00	0.00
10400 · General		
<b>Total Checking/Savings</b>	0.00	534,099.86
11111 - Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	0.00	0.00
<b>Total Current Assets</b>	0.00	534,099.86
<b>Fixed Assets</b>		
15000 · Computer Equipment	0.00	2,777.80
15200 · Furniture & Fixtures	0.00	0.00
15400 · Office Equipment	0.00	6,671.42
16300 · Accumulated Depreciation	0.00	0.00
<b>Total Fixed Assets</b>	0.00	9,449.22
<b>Other Assets</b>		
12200 · Donated LCLRC Property	0.00	0.00
12300 · Forfeited LCLRC Property	0.00	0.00
19200 · Tax Duplicate - Demo Expense Liens	0.00	0.00
<b>Total Other Assets</b>	0.00	0.00
<b>TOTAL ASSETS</b>	<b>20.00</b>	<b>543,549.08</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
24000 · Chase Credit Card	0.00	0.00
20000 - Accounts Payable	912.86	912.86
<b>22000 · Payroll Liabilities</b>		
22200 · Federal Withholding Tax	0.00	0.00
22300 · FICA Tax Payable	0.00	0.00
22400 · City Withholding Tax	199.95	199.95

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22500 · State Withholding Tax	267.24	267.24
Total 22000 · Payroll Liabilities	467.19	467.19
23000 · Cuyahoga HHF Mortgage	0.00	0.00
Total Other Current Liabilities	1,380.05	1,380.05
Total Current Liabilities	1,380.05	1,380.05
Total Liabilities	1,380.05	1,380.05
Equity		
32000 · Donated Inv - Land Building	0.00	0.00
33610 · Lien Revenue Uncollected	0.00	0.00
33710 · Forfeited Property-Uncollected	0.00	0.00
33720 · Forfeited Property-Collected	0.00	0.00
35000 · Retaining Earnings	20.00	20.00
Net Revenue	0.00	542,149.03
Total Equity	20.00	542,169.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20.00</b>	<b>543,549.08</b>