

# Lake County Land Reutilization Corporation

## Balance Sheet

as of December 31, 2014

	2012	2013	2014
<b>ASSETS</b>			
Start Up	20.00	0.00	0.00
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking	0.00	11,054.06	21,169.30
10200 · Savings	0.00	523,045.80	494,809.21
10300 · Reserve	0.00	0.00	0.00
10400 · General	0.00	0.00	0.00
<b>Total Checking/Savings</b>	<b>0.00</b>	<b>534,099.86</b>	<b>515,978.51</b>
11111 - Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	0.00	534,099.86	515,978.51
<b>Fixed Assets</b>			
15000 · Computer Equipment	0.00	2,777.80	2,777.80
15200 · Furniture & Fixtures	0.00	0.00	0.00
15400 · Office Equipment	0.00	6,671.42	7,868.62
16300 · Accumulated Depreciation	0.00	0.00	0.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>9,449.22</b>	<b>10,646.42</b>
<b>Other Assets</b>			
12200 · Donated LCLRC Property	0.00	0.00	19,410.00
12300 · Forfeited LCLRC Property	0.00	0.00	1,635,838.53
19200 · Tax Duplicate - Demo Expense Liens	0.00	0.00	774,531.88
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>2,429,780.41</b>
<b>TOTAL ASSETS</b>	<b>20.00</b>	<b>543,549.08</b>	<b>2,956,405.34</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	0.00
20000 - Accounts Payable	0.00	912.86	0.00
<b>22000 · Payroll Liabilities</b>			
22200 · Federal Withholding Tax	0.00	0.00	296.62
22300 · FICA Tax Payable	0.00	0.00	251.42
22400 · City Withholding Tax	0.00	199.95	197.17
22500 · State Withholding Tax	0.00	267.24	262.14

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	2012	2013	2014
Total 22000 · Payroll Liabilities	0.00	467.19	1,007.35
23000 · Cuyahoga HHF Mortgage	0.00	0.00	0.00
Total Other Current Liabilities	0.00	1,380.05	1,007.35
Total Current Liabilities	0.00	1,380.05	1,007.35
Total Liabilities	0.00	1,380.05	1,007.35
<b>Equity</b>			
32000 · Donated Inv - Land Building	0.00	0.00	19,410.00
33610 · Lien Revenue Uncollected	0.00	0.00	841,260.83
33710 · Forfeited Property-Uncollected	0.00	0.00	1,569,109.58
33720 · Forfeited Property-Collected	0.00	0.00	0.00
35000 · Retaining Earnings	20.00	20.00	541,219.33
Net Revenue	0.00	542,149.03	-18,326.12
Total Equity	20.00	542,169.03	2,952,673.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20.00</b>	<b>543,549.08</b>	<b>2,953,680.97</b>