

## Lake County Land Reutilization Corporation Balance Sheet

	2018	2019	2020	2021	2022	2023 March
<b>ASSETS</b>						
<b>Start Up</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
10100 · Checking	120,337.48	31,268.99	26,197.14	40,526.77	93,076.98	45,231.84
10200 · Savings	1,630,452.83	168,481.86	118,439.91	172,045.14	69,570.83	184,295.87
10300 · Reserve	0.00	655,723.33	662,173.84	926,298.60	927,431.84	928,904.01
10400 · General	0.00	905,143.06	1,857,588.22	2,013,381.43	2,673,296.67	2,477,239.30
<b>Total Checking/Savings</b>	<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>3,763,376.32</u>	<u>3,635,671.02</u>
 11111 - Accounts Receivable	36,109.92	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>	<u>36,109.92</u>
 <b>Total Current Assets</b>	1,786,900.23	1,796,727.16	2,700,509.03	3,188,361.86	3,799,486.24	3,671,780.94
<b>Fixed Assets</b>						
15000 · Computer Equipment	5,639.12	5,639.12	5,639.12	9,038.12	25,705.59	23,304.81
15200 · Furniture & Fixtures	1,318.00	2,197.00	2,197.00	2,197.00	2,197.00	2,197.00
15400 · Office Equipment	10,457.00	10,457.00	11,185.09	11,185.09	11,185.09	11,185.09
16300 · Accumulated Depreciation	-12,011.54	-14,204.91	-11,708.79	-13,853.89	-17,061.21	-17,842.15
<b>Total Fixed Assets</b>	<u>5,402.58</u>	<u>4,088.21</u>	<u>7,312.42</u>	<u>8,566.32</u>	<u>22,026.47</u>	<u>18,844.75</u>
<b>Other Assets</b>						
12200 · Donated LCLRC Property	194,170.00	189,080.00	194,540.00	485,320.00	300,590.00	300,590.00
12300 · Forfeited LCLRC Property	6,027,428.25	4,385,878.25	3,702,565.11	3,459,058.92	3,266,793.49	3,380,923.49
19200 · Tax Duplicate - Demo Expense Liens	517,652.20	476,408.08	202,971.84	157,565.99	188,349.77	188,349.77
<b>Total Other Assets</b>	<u>6,739,250.45</u>	<u>5,051,366.33</u>	<u>4,100,076.95</u>	<u>4,101,944.91</u>	<u>3,755,733.26</u>	<u>3,869,863.26</u>
<b>TOTAL ASSETS</b>	<u><u>8,531,553.26</u></u>	<u><u>6,852,181.70</u></u>	<u><u>6,807,898.40</u></u>	<u><u>7,298,873.09</u></u>	<u><u>7,577,245.97</u></u>	<u><u>7,560,488.95</u></u>

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	2018	2019	2020	2021	2022	2023 March
<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	0.00	7.85	982.17
20000 - Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
22000 - Payroll Liabilities						
22200 · Federal Withholding Tax	526.88	540.10	493.84	510.98	543.14	850.90
22300 · FICA Tax Payable	294.38	301.84	306.10	312.72	327.60	508.24
22400 · City Withholding Tax	269.18	276.17	240.07	286.16	256.92	306.94
22500 · State Withholding Tax	316.47	338.11	253.87	363.18	361.74	438.04
<b>Total 22000 · Payroll Liabilities</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,489.40</b>	<b>2,104.12</b>
23000 · Cuyahoga HHF Mortgage	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,489.40</b>	<b>2,104.12</b>
<b>Total Current Liabilities</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,497.25</b>	<b>3,086.29</b>
<b>Total Liabilities</b>	<b>1,406.91</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,497.25</b>	<b>3,086.29</b>
<b>Equity</b>						
32000 · Donated Inv - Land Building	179,920.00	0.00	0.00	0.00	0.00	0.00
33610 · Lien Revenue Uncollected	630,259.40	0.00	0.00	0.00	0.00	0.00
33710 · Forfeited Property-Uncollected	5,965,940.34	0.00	0.00	0.00	0.00	114,130.00
33720 · Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00	0.00
35000 · Retaining Earnings	1,845,578.06	8,530,146.35	6,850,725.48	6,806,604.52	7,297,400.05	7,575,748.72
<b>Net Revenue</b>	<b>-91,551.45</b>	<b>-1,679,420.87</b>	<b>-44,120.96</b>	<b>490,795.53</b>	<b>278,348.67</b>	<b>-132,476.06</b>
<b>Total Equity</b>	<b>8,530,146.35</b>	<b>6,850,725.48</b>	<b>6,806,604.52</b>	<b>7,297,400.05</b>	<b>7,575,748.72</b>	<b>7,557,402.66</b>

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Balance Sheet**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 March</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>8,531,553.26</u>	<u>6,852,181.70</u>	<u>6,807,898.40</u>	<u>7,298,873.09</u>	<u>7,577,245.97</u>	<u>7,560,488.95</u>