

## Lake County Land Reutilization Corporation Balance Sheet

	2018	2019	2020	2021	2022	2023
<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	17,573.41
10200 · Savings	1,630,452.83	168,481.86	118,439.91	172,045.14	69,570.83	152,333.41
10300 · Reserve Erie Bank	0.00	655,723.33	662,173.84	926,298.60	927,431.84	1,024,146.12
10400 · General Erie Bank	0.00	905,143.06	1,857,588.22	2,013,381.43	2,673,296.67	1,682,895.66
10500 · General II Raymond James	0.00	0.00	0.00	0.00	0.00	1,027,580.40
<b>Total Checking/Savings</b>	<b>1,750,790.31</b>	<b>1,760,617.24</b>	<b>2,664,399.11</b>	<b>3,152,251.94</b>	<b>3,763,376.32</b>	<b>3,904,529.00</b>
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>	<b>36,109.92</b>	<b>36,109.92</b>	<b>36,109.92</b>	<b>36,109.92</b>	<b>36,109.92</b>	<b>36,109.92</b>
<b>Total Current Assets</b>	<b>1,786,900.23</b>	<b>1,796,727.16</b>	<b>2,700,509.03</b>	<b>3,188,361.86</b>	<b>3,799,486.24</b>	<b>3,940,638.92</b>
<b>Fixed Assets</b>						
15000 · Computer Equipment	5,639.12	5,639.12	5,639.12	9,038.12	25,705.59	22,306.59
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	-19,051.85
<b>Total Fixed Assets</b>	<b>5,402.58</b>	<b>4,088.21</b>	<b>7,312.42</b>	<b>8,566.32</b>	<b>22,026.47</b>	<b>16,636.83</b>
<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	2,887,396.80
19200 · Tax Duplicate - Demo Expense Liens	517,652.20	476,408.08	202,971.84	157,565.99	188,349.77	170,051.42
<b>Total Other Assets</b>	<b>6,739,250.45</b>	<b>5,051,366.33</b>	<b>4,100,076.95</b>	<b>4,101,944.91</b>	<b>3,755,733.26</b>	<b>3,358,038.22</b>
<b>TOTAL ASSETS</b>	<b>8,531,553.26</b>	<b>6,852,181.70</b>	<b>6,807,898.40</b>	<b>7,298,873.09</b>	<b>7,577,245.97</b>	<b>7,315,313.97</b>

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<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	191.43
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	575.17
22300 · FICA Tax Payable	294.38	301.84	306.10	312.72	327.60	347.08
22400 · City Withholding Tax	269.18	276.17	240.07	286.16	256.92	272.21
22500 · State Withholding Tax	316.47	338.11	253.87	363.18	361.74	407.76
<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>1,602.22</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>1,602.22</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>1,793.65</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>1,793.65</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	0.00
33720 · Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00	0.00
90000 - Gain/Loss on Property Equip	0.00	0.00	0.00	0.00	0.00	134.78
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
Net Revenue	-91,551.45	-1,679,420.87	-44,120.96	490,795.53	278,348.67	-262,363.18
<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>7,313,520.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,531,553.26</b>	<b>6,852,181.70</b>	<b>6,807,898.40</b>	<b>7,298,873.09</b>	<b>7,577,245.97</b>	<b>7,315,313.97</b>

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