

## Lake County Land Reutilization Corporation Balance Sheet

	2019	2020	2021	2022	2023	2024
<b>ASSETS</b>						
<b>Start Up</b>						
<b>Current Assets</b>						
<b>Checking/Savings</b>						
10100 · Checking	31,268.99	26,197.14	40,526.77	93,076.98	17,573.41	532,232.91
10200 · Savings	168,481.86	118,439.91	172,045.14	69,570.83	152,333.41	7,349.27
10300 · Reserve Erie Bank	655,723.33	662,173.84	926,298.60	927,431.84	1,024,146.12	1,056,931.39
10400 · General Erie Bank	905,143.06	1,857,588.22	2,013,381.43	2,673,296.67	1,682,895.66	823,645.53
10500 · General II Raymond James	0.00	0.00	0.00	0.00	1,027,580.40	1,077,217.65
<b>Total Checking/Savings</b>	<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>3,904,529.00</u>	<u>3,497,376.75</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>	1,796,727.16	2,700,509.03	3,188,361.86	3,799,486.24	3,940,638.92	3,533,486.67
<b>Fixed Assets</b>						
15000 · Computer Equipment	5,639.12	5,639.12	9,038.12	25,705.59	23,304.81	22,306.59
15200 · Furniture & Fixtures	2,197.00	2,197.00	2,197.00	2,197.00	2,197.00	2,197.00
15400 · Office Equipment	10,457.00	11,185.09	11,185.09	11,185.09	11,185.09	11,185.09
16300 · Accumulated Depreciation	-14,204.91	-11,708.79	-13,853.89	-17,061.21	-20,184.85	-21,964.61
<b>Total Fixed Assets</b>	<u>4,088.21</u>	<u>7,312.42</u>	<u>8,566.32</u>	<u>22,026.47</u>	<u>16,502.05</u>	<u>13,724.07</u>
<b>Other Assets</b>						
12200 · Donated LCLRC Property	189,080.00	194,540.00	485,320.00	300,590.00	300,590.00	300,590.00
12300 · Forfeited LCLRC Property	4,385,878.25	3,702,565.11	3,459,058.92	3,266,793.49	2,887,396.80	2,882,179.70
19200 · Tax Duplicate - Demo Expense Liens	476,408.08	202,971.84	157,565.99	188,349.77	170,051.42	213,847.76
<b>Total Other Assets</b>	<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>3,358,038.22</u>	<u>3,396,617.46</u>
<b>TOTAL ASSETS</b>	<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>7,315,179.19</u></u>	<u><u>6,943,828.20</u></u>

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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	7.85	191.43	287.55
20000 - Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>22000 · Payroll Liabilities</b>						
22200 - Federal Withholding Tax	540.10	493.84	510.98	543.14	575.17	922.25
22300 - FICA Tax Payable	301.84	306.10	312.72	327.60	347.08	594.77
22400 · City Withholding Tax	276.17	240.07	286.16	256.92	272.21	202.68
22500 - State Withholding Tax	338.11	253.87	363.18	361.74	407.76	292.44
<b>Total 22000 · Payroll Liabilities</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>2,012.14</b>
23000 · Cuyahoga HHF Mortgage	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>1,456.22</b>	<b>1,293.88</b>	<b>1,473.04</b>	<b>1,489.40</b>	<b>1,602.22</b>	<b>2,012.14</b>
<b>Total Current Liabilities</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>2,299.69</b>
<b>Total Liabilities</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>2,299.69</b>
<b>Equity</b>						
32000 · Donated Inv - Land Building	0.00	0.00	0.00	0.00	0.00	0.00
33610 · Lien Revenue Uncollected	0.00	0.00	0.00	0.00	-18,298.35	0.00
33710 · Forfeited Property-Uncollected	0.00	0.00	0.00	0.00	-379,396.69	0.00
33720 · Forfeited Property-Collected	0.00	0.00	0.00	0.00	0.00	0.00
35000 · Retaining Earnings	8,530,146.35	6,850,725.48	6,806,604.52	7,297,400.05	7,575,748.72	7,313,385.54
90000 · Gain/Loss on Property Equip	0.00	0.00	0.00	0.00	0.00	134.78
Net Revenue	-1,679,420.87	-44,120.96	490,795.53	278,348.67	135,331.86	-371,991.81
<b>Total Equity</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>7,313,385.54</b>	<b>6,941,528.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</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>7,315,179.19</b>	<b>6,943,828.20</b>

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<b>TOTAL ASSETS</b>	<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>7,315,179.19</u></u>	<u><u>6,943,828.20</u></u>

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Net Revenue	-1,679,420.87	-44,120.96	490,795.53	278,348.67	135,331.86	-371,991.81
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<b>TOTAL LIABILITIES &amp; EQUITY</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>7,315,179.19</b>	<b>6,943,828.20</b>