

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Transfers	0.00
Operating Fund	
BUSINESS BASIC (6749)	26,893.78
BUSINESS MMA (4704)	7,010.67
<b>Total Operating Fund</b>	<b>33,904.45</b>
Operating Reserve Fund	
BUSINESS MMA (3420)	15,308.28
<b>Total Operating Reserve Fund</b>	<b>15,308.28</b>
<b>Total Bank Accounts</b>	<b>\$49,212.73</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>

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As of September 30, 2020

	TOTAL
Other Current Assets	
Payroll Refunds	0.89
Repayment	
Advance Repayment	0.00
<b>Total Repayment</b>	<b>0.00</b>
Restricted Reserve Fund	
TD Ameritrade #****0050	0.01
Unrealized Gain(Loss)	-125.17
<b>Total Restricted Reserve Fund</b>	<b>-125.16</b>
Uncategorized Asset	-16,849.30
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -16,973.57</b>
<b>Total Current Assets</b>	<b>\$32,239.16</b>
Fixed Assets	
Accumulated Depr- Equipment	-25,580.00
Building Improvements	375,918.00
Accumulated Depreciation	-295,684.00
<b>Total Building Improvements</b>	<b>80,234.00</b>
Equipment	28,536.00
Land	21,223.00
<b>Total Fixed Assets</b>	<b>\$104,413.00</b>
Other Assets	
Accumulated Amortization	-249.00
Loan Acquisition Costs	478.00
<b>Total Other Assets</b>	<b>\$229.00</b>
<b>TOTAL ASSETS</b>	<b>\$136,881.16</b>

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	-398.50
Payroll Liabilities	
Federal Taxes (941/944)	26.98
FL Unemployment Tax	189.89
<b>Total Payroll Liabilities</b>	<b>216.87</b>
<b>Total Other Current Liabilities</b>	<b>\$ -181.63</b>
<b>Total Current Liabilities</b>	<b>\$ -181.63</b>
Long-Term Liabilities	
Mortgage	-22,940.99
Mortgage (*****2001)	5,987.55
<b>Total Long-Term Liabilities</b>	<b>\$ -16,953.44</b>
<b>Total Liabilities</b>	<b>\$ -17,135.07</b>
Equity	
Opening Balance Equity	118,778.91
Owner's Pay & Personal Expenses	-600.00
Retained Earnings	33,068.08
Net Income	2,769.24
<b>Total Equity</b>	<b>\$154,016.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$136,881.16</b>