

Jacksonville Alcoholics Benevolent Association Inc

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Fund	
BUSINESS BASIC (6749)	4,617.23
BUSINESS MMA (4704)	9,638.65
Total Operating Fund	14,255.88
Operating Reserve Fund	
BUSINESS MMA (3420)	15,044.00
Total Operating Reserve Fund	15,044.00
Total Bank Accounts	\$29,299.88
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Repayment	
Advance Repayment	0.00
Total Repayment	0.00
Restricted Reserve Fund	
TD Ameritrade #*****0050	1,008.47
Total Restricted Reserve Fund	1,008.47
Uncategorized Asset	0.70
Undeposited Funds	0.00
Total Other Current Assets	\$1,009.17
Total Current Assets	\$30,309.05
Fixed Assets	
Accumulated Depr- Equipment	-25,580.00
Building Improvements	375,918.00
Accumulated Depreciation	-290,516.00
Total Building Improvements	85,402.00
Equipment	28,536.00
Land	21,223.00
Total Fixed Assets	\$109,581.00
Other Assets	
Accumulated Amortization	-249.00
Loan Acquisition Costs	478.00
Total Other Assets	\$229.00
TOTAL ASSETS	\$140,119.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	

	TOTAL
Lowes Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
FL Unemployment Tax	189.00
Total Payroll Liabilities	189.00
Total Other Current Liabilities	\$189.00
Total Current Liabilities	\$189.00
Long-Term Liabilities	
Mortgage (*****2001)	10,749.30
Total Long-Term Liabilities	\$10,749.30
Total Liabilities	\$10,938.30
Equity	
Opening Balance Equity	118,778.91
Retained Earnings	13,718.09
Net Income	-3,316.25
Total Equity	\$129,180.75
TOTAL LIABILITIES AND EQUITY	\$140,119.05