

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of July 31, 2019

|                                      | TOTAL               |
|--------------------------------------|---------------------|
| <b>ASSETS</b>                        |                     |
| Current Assets                       |                     |
| Bank Accounts                        |                     |
| Bank Transfers                       | 0.00                |
| Operating Fund                       |                     |
| BUSINESS BASIC (6749)                | 12,721.93           |
| BUSINESS MMA (4704)                  | 7,000.89            |
| <b>Total Operating Fund</b>          | <b>19,722.82</b>    |
| Operating Reserve Fund               |                     |
| BUSINESS MMA (3420)                  | 21,201.44           |
| <b>Total Operating Reserve Fund</b>  | <b>21,201.44</b>    |
| <b>Total Bank Accounts</b>           | <b>\$40,924.26</b>  |
| Accounts Receivable                  |                     |
| Accounts Receivable (A/R)            | 0.00                |
| <b>Total Accounts Receivable</b>     | <b>\$0.00</b>       |
| Other Current Assets                 |                     |
| Repayment                            |                     |
| Advance Repayment                    | 0.00                |
| <b>Total Repayment</b>               | <b>0.00</b>         |
| Restricted Reserve Fund              |                     |
| TD Ameritrade #****0050              | 2,027.84            |
| <b>Total Restricted Reserve Fund</b> | <b>2,027.84</b>     |
| Uncategorized Asset                  | 0.70                |
| Undeposited Funds                    | 0.00                |
| <b>Total Other Current Assets</b>    | <b>\$2,028.54</b>   |
| <b>Total Current Assets</b>          | <b>\$42,952.80</b>  |
| Fixed Assets                         |                     |
| Accumulated Depr- Equipment          | -25,580.00          |
| Building Improvements                | 375,918.00          |
| Accumulated Depreciation             | -291,876.00         |
| <b>Total Building Improvements</b>   | <b>84,042.00</b>    |
| Equipment                            | 28,536.00           |
| Land                                 | 21,223.00           |
| <b>Total Fixed Assets</b>            | <b>\$108,221.00</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>\$151,402.80</b> |
| <b>LIABILITIES AND EQUITY</b>        |                     |
| Liabilities                          |                     |
| Current Liabilities                  |                     |

|  | TOTAL               |
|--|---------------------|
| Credit Cards                           |                     |
| Lowe's Credit Card                     | 0.00                |
| <b>Total Credit Cards</b>              | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Direct Deposit Payable                 | 0.00                |
| Payroll Liabilities                    |                     |
| Federal Taxes (941/944)                | -143.46             |
| FL Unemployment Tax                    | 189.00              |
| <b>Total Payroll Liabilities</b>       | <b>45.54</b>        |
| <b>Total Other Current Liabilities</b> | <b>\$45.54</b>      |
| <b>Total Current Liabilities</b>       | <b>\$45.54</b>      |
| Long-Term Liabilities                  |                     |
| Mortgage (*****2001)                   | 7,199.87            |
| <b>Total Long-Term Liabilities</b>     | <b>\$7,199.87</b>   |
| <b>Total Liabilities</b>               | <b>\$7,245.41</b>   |
| Equity                                 |                     |
| Opening Balance Equity                 | 118,778.91          |
| Retained Earnings                      | 10,401.84           |
| Net Income                             | 14,976.64           |
| <b>Total Equity</b>                    | <b>\$144,157.39</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$151,402.80</b> |