

Lake-Geauga Recovery Centers
Balance Sheet
FY 2010 - FY 2014

Assets:	FY Ended 6/30/10	FY Ended 6/30/11	FY Ended 6/30/12	FY Ended 6/30/13	FY Ended 6/30/14
Cash	\$ 560,546	\$ 438,195	\$ 412,653	\$ 1,077,215	\$ 1,423,962
Savings & Temp. Investments	\$ 120,732	\$ 233,350	\$ 360,862	\$ 48,059	\$ 48,178
Pledges & Grants Receivable	\$ 187,000	\$ 187,500	\$ 193,800	\$ 356,428	\$ 468,714
Accounts Receivable	\$ 214,052	\$ 146,644	\$ 472,769	\$ 245,341	\$ 344,468
Prepaid Expenses	\$ 8,627	\$ 6,886	\$ 15,830	\$ 11,403	\$ 10,109
Land, Buildings & Equipment:					
Land		\$ 247,732	\$ 247,372	\$ 247,732	\$ 239,572
Buildings		\$ 863,443	\$ 958,085	\$ 991,478	\$ 991,478
Leasehold Improvements		\$ -	\$ -	\$ -	\$ 19,262
Equipment		\$ 222,493	\$ 222,493	\$ 36,007	\$ 33,030
Other		\$ -	\$ -	\$ 121,195	\$ 174,030
Less Accum. Depreciation		\$ (378,530)	\$ (514,734)	\$ (514,555)	\$ (599,192)
Net Book Value	\$ 843,628	\$ 955,138	\$ 913,216	\$ 881,857	\$ 858,180
Investments	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Other Assets	\$ 2,672	\$ 3,076	\$ 3,179	\$ 9,571	\$ 59,675
Total Assets	\$ 1,937,257	\$ 1,970,789	\$ 2,372,309	\$ 2,629,874	\$ 3,238,286
Liabilities:					
Accounts Payable	\$ 110,416	\$ 130,134	\$ 138,396	\$ 148,025	\$ 209,733
Deferred Revenue	\$ -	\$ -	\$ -	\$ 55,969	\$ 55,419
Unsecured Notes Payable	\$ 356,117	\$ 303,854	\$ 254,100	\$ 206,085	\$ 175,858
Total Liabilities	\$ 466,533	\$ 433,988	\$ 392,496	\$ 410,079	\$ 441,010
Total Net Assets or Fund Balances	\$ 1,470,724	\$ 1,536,801	\$ 1,979,813	\$ 2,219,795	\$ 2,797,276
Unrestricted Net Assets	\$ 1,211,179	\$ 1,243,244	\$ 1,680,852	\$ 2,002,296	\$ 2,403,991
Temporarily Restricted Net Assets	\$ 259,545	\$ 293,557	\$ 298,961	\$ 217,499	\$ 393,285
Total Liabilities & Net Assets	\$ 1,937,257	\$ 1,970,789	\$ 2,372,309	\$ 2,629,874	\$ 3,238,286