

Lake-Geauga Recovery Centers  
Balance Sheet  
FY 2010 - FY 2016

<b>Assets:</b>	<b>FY Ended 6/30/10</b>	<b>FY Ended 6/30/11</b>	<b>FY Ended 6/30/12</b>	<b>FY Ended 6/30/13</b>	<b>FY Ended 6/30/14</b>	<b>FY Ended 6/30/15</b>	<b>FY Ended 6/30/16</b>
Cash	\$ 560,546	\$ 438,195	\$ 412,653	\$1,077,215	\$ 1,423,962	\$ 1,555,784	\$ 1,273,730
Savings & Temp. Investments	\$ 120,732	\$ 233,350	\$ 360,862	\$ 48,059	\$ 48,178	\$ 548,201	\$ 536,923
Pledges & Grants Receivable	\$ 187,000	\$ 187,500	\$ 193,800	\$ 356,428	\$ 468,714	\$ 469,455	\$ 583,064
Accounts Receivable	\$ 214,052	\$ 146,644	\$ 472,769	\$ 245,341	\$ 344,468	\$ 458,453	\$ 184,319
Prepaid Expenses	\$ 8,627	\$ 6,886	\$ 15,830	\$ 11,403	\$ 10,109	\$ 11,028	\$ 19,833
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	\$ 1,748,170	\$ 3,695,620
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)	\$ (686,943)	\$ (812,284)
Net Book Value	\$ 843,628	\$ 955,138	\$ 913,216	\$ 881,857	\$ 858,180	\$ 1,061,227	\$ 2,883,336
Investments	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Other Assets	\$ 2,672	\$ 3,076	\$ 3,179	\$ 9,571	\$ 59,675	\$ 110,601	\$ 3,000
<b>Total Assets</b>	<b>\$ 1,937,257</b>	<b>\$ 1,970,789</b>	<b>\$ 2,372,309</b>	<b>\$2,629,874</b>	<b>\$ 3,238,286</b>	<b>\$ 4,214,749</b>	<b>\$ 5,484,205</b>
Liabilities:							
Accounts Payable	\$ 110,416	\$ 130,134	\$ 138,396	\$ 148,025	\$ 209,733	\$ 197,919	\$ 229,599
Deferred Revenue	\$ -	\$ -	\$ -	\$ 55,969	\$ 55,419	\$ 52,617	\$ 176,592
Unsecured Notes Payable	\$ 356,117	\$ 303,854	\$ 254,100	\$ 206,085	\$ 175,858	\$ 165,307	\$ 683,998
Total Liabilities	\$ 466,533	\$ 433,988	\$ 392,496	\$ 410,079	\$ 441,010	\$ 415,843	\$ 1,090,189
Total Net Assets or Fund Balances	\$ 1,470,724	\$ 1,536,801	\$ 1,979,813	\$2,219,795	\$ 2,797,276	\$ 3,798,906	\$ 4,394,016
Unrestricted Net Assets	\$ 1,211,179	\$ 1,243,244	\$ 1,680,852	\$2,002,296	\$ 2,403,991	\$ 3,290,547	\$ 4,099,238
Temporarily Restricted Net Assets	\$ 259,545	\$ 293,557	\$ 298,961	\$ 217,499	\$ 393,285	\$ 506,359	\$ 264,778
Total Liabilities & Net Assets	\$ 1,937,257	\$ 1,970,789	\$ 2,372,309	\$2,629,874	\$ 3,238,286	\$ 4,212,749	\$ 5,454,205