

NSJWCD
Balance Sheet
As of December 23, 2013

	Dec 23, 13
ASSETS	
Current Assets	
Checking/Savings	
10000 - F & M Checking	20,883.90
Total Checking/Savings	20,883.90
Accounts Receivable	
11000 - Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
11200 - County of S.J. Fund	
11250 - Reserve Fund	-20.00
11200 - County of S.J. Fund - Other	228,060.28
Total 11200 - County of S.J. Fund	228,040.28
Total Other Current Assets	228,040.28
Total Current Assets	250,636.39
TOTAL ASSETS	250,636.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
27000 - Federal Taxes Payable	-485.50
27100 - State Tax Payable	-514.94
Total Other Current Liabilities	-1,000.44
Total Current Liabilities	-1,000.44
Total Liabilities	-1,000.44
Equity	
30000 - Opening Balance Equity	18,298.73
32000 - Unrestricted Net Assets	305,022.58
Net Income	-71,684.48
Total Equity	251,636.83
TOTAL LIABILITIES & EQUITY	250,636.39