

NSJWCD
Balance Sheet
As of April 24, 2013

	Apr 24, 13
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	22,103.97
Total Checking/Savings	22,103.97
Accounts Receivable	
Accounts Receivable	1,712.21
Total Accounts Receivable	1,712.21
Other Current Assets	
County of S.J. Fund	
Reserve Fund	-20.00
County of S.J. Fund - Other	157,653.72
Total County of S.J. Fund	157,633.72
Total Other Current Assets	157,633.72
Total Current Assets	181,449.90
TOTAL ASSETS	181,449.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Taxes Payable	-485.50
State Tax Payable	-514.94
Total Other Current Liabilities	-1,000.44
Total Current Liabilities	-1,000.44
Total Liabilities	-1,000.44
Equity	
Opening Balance Equity	18,298.73
Unrestricted Net Assets	202,765.23
Net Income	-38,613.62
Total Equity	182,450.34
TOTAL LIABILITIES & EQUITY	181,449.90