

Northeast Colorado RETAC
Balance Sheet
 As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	176,839.57
Total Checking/Savings	<u>176,839.57</u>
Accounts Receivable	
FY 2011-2012 CDPHE State RETAC	105,000.00
Total Accounts Receivable	<u>105,000.00</u>
Total Current Assets	281,839.57
Fixed Assets	
Office Equipment - Other	4,000.00
Vehicle Inventory - Other	32,705.00
Accumulated Depreciation Off Eq	(1,713.43)
Accumulated Depr. Vehicles	(14,016.14)
Total Fixed Assets	<u>20,975.43</u>
TOTAL ASSETS	<u>302,815.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	8,114.22
Total Accounts Payable	<u>8,114.22</u>
Credit Cards	
Chase	2,030.32
Total Credit Cards	<u>2,030.32</u>
Total Current Liabilities	10,144.54
Long Term Liabilities	
Carry Forward - County Planning	14,898.00
Carry Forward Vehicle Replace	35,750.02
Carry Forward CME/EMTS Edu	38,096.16
Carry Forward Capital Equipment	15,000.02
Carry forward for savings reser	4,866.02
Carry For Office Equip	1,000.02
Carry Forward Inj.Prev	5,400.00
Carry Forward - Accounting	1,539.00
Carry Forward Info Tech/Web pg	6,784.00
Carry Forward - Unemcumbered	23,051.00
Total Long Term Liabilities	<u>146,384.24</u>
Total Liabilities	156,528.78
Equity	
Opening Balance Equity	208,020.98
Unrestricted Net Assets	(132,628.94)
Net Income	70,894.18
Total Equity	<u>146,286.22</u>
TOTAL LIABILITIES & EQUITY	<u>302,815.00</u>