



# Balance Sheet

Through 03/01/17

Consolidated Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
	<b>ASSETS</b>				
	<i>Current Assets</i>				
	<i>CASH AND CASH EQUIVALENTS</i>				
1100	CASH	5,257,160.35	4,280,172.94	976,987.41	22.83
1105	PETTY CASH	2,000.00	2,000.00	.00	.00
1106	LAIF	885,294.52	880,233.31	5,061.21	.57
1110	INVESTMENTS	602,545.19	.00	602,545.19	+++
	<i>CASH AND CASH EQUIVALENTS Totals</i>	<u>\$6,747,000.06</u>	<u>\$5,162,406.25</u>	<u>\$1,584,593.81</u>	<u>30.69%</u>
	<i>ACCOUNTS RECEIVABLE</i>				
1200	ACCOUNTS RECEIVABLE	122,555.33	104,679.82	17,875.51	17.08
	<i>ACCOUNTS RECEIVABLE Totals</i>	<u>\$122,555.33</u>	<u>\$104,679.82</u>	<u>\$17,875.51</u>	<u>17.08%</u>
	<i>DUE FROM OTHER GOVERNMENTS</i>				
1205	DUE FROM OTHER GOVERNMENTS	405.27	118.03	287.24	243.36
	<i>DUE FROM OTHER GOVERNMENTS Totals</i>	<u>\$405.27</u>	<u>\$118.03</u>	<u>\$287.24</u>	<u>243.36%</u>
	<i>OTHER RECEIVABLES</i>				
1220	ABATEMENTS RECEIVABLE	245,898.60	289,734.29	(43,835.69)	(15.13)
	<i>OTHER RECEIVABLES Totals</i>	<u>\$245,898.60</u>	<u>\$289,734.29</u>	<u>(\$43,835.69)</u>	<u>(15.13%)</u>
	<i>DUE FROM OTHER FUNDS</i>				
1300	DUE FROM OTHER FUNDS	115,419.78	98.60	115,321.18	116,958.60
	<i>DUE FROM OTHER FUNDS Totals</i>	<u>\$115,419.78</u>	<u>\$98.60</u>	<u>\$115,321.18</u>	<u>116,958.60%</u>
	<i>PREPAID ITEMS</i>				
1500	PREPAID EXPENSE	.00	310.64	(310.64)	(100.00)
1501	PREPAID RENT	52,000.00	130,000.00	(78,000.00)	(60.00)
1502	PREPAID POSTAGE	721.43	4,357.98	(3,636.55)	(83.45)
1510	PREPAID GASOLINE	15,891.51	21,408.17	(5,516.66)	(25.77)
	<i>PREPAID ITEMS Totals</i>	<u>\$68,612.94</u>	<u>\$156,076.79</u>	<u>(\$87,463.85)</u>	<u>(56.04%)</u>
	<i>Current Assets Totals</i>	<u>\$7,299,891.98</u>	<u>\$5,713,113.78</u>	<u>\$1,586,778.20</u>	<u>27.77%</u>
	<b>ASSETS TOTALS</b>	<u>\$7,299,891.98</u>	<u>\$5,713,113.78</u>	<u>\$1,586,778.20</u>	<u>27.77%</u>
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>ACCOUNTS PAYABLE</i>				
2100	ACCOUNTS PAYABLE	.00	582,158.80	(582,158.80)	(100.00)
	<i>ACCOUNTS PAYABLE Totals</i>	<u>\$0.00</u>	<u>\$582,158.80</u>	<u>(\$582,158.80)</u>	<u>(100.00%)</u>
	<i>ACCRUED LIABILITIES</i>				
2108	LTD/STD PAYABLE	(1,587.80)	(1,059.15)	(528.65)	(49.91)
2115	SUPPLEMENTAL INSURANCE PAYABLE	(5,613.40)	1.03	(5,614.43)	(545,090.29)
2116	FLEX MEDICAL REIMBURSEMENT (125 PLAN)	1,296.48	(2,391.76)	3,688.24	154.21



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	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>ACCRUED LIABILITIES</i>				
2117	CALPERS PAYABLE	61.07	.03	61.04	203,466.67
	<i>ACCRUED LIABILITIES Totals</i>	<u>(\$5,843.65)</u>	<u>(\$3,449.85)</u>	<u>(\$2,393.80)</u>	<u>(69.39%)</u>
	<i>DEPOSITS PAYABLE</i>				
2120	DEPOSITS PAYABLE	79,566.55	91,006.60	(11,440.05)	(12.57)
2136	CD PERMIT DEPOSIT	201,255.00	247,495.00	(46,240.00)	(18.68)
<b>2137</b>	<b>DEVELOPMENT AGREEMENT DEPOSIT</b>				
2137	DEVELOPMENT AGREEMENT DEPOSIT	240,000.00	.00	240,000.00	+++
2137-01	DEVELOPMENT AGREEMENT DEPOSIT - SNYDER INTERESTS	13,345.80	18,955.15	(5,609.35)	(29.59)
2137-02	DEVELOPMENT AGREEMENT DEPOSIT - OXFORD DEVELOPMENT	10,156.30	18,144.15	(7,987.85)	(44.02)
2137-03	DEVELOPMENT AGREEMENT DEPOSIT - SELAN	11,780.30	17,640.15	(5,859.85)	(33.22)
2137-04	DEVELOPMENT AGREEMENT DEPOSIT - XTREME MEDS	5,878.30	18,964.90	(13,086.60)	(69.00)
2137-05	DEVELOPMENT AGREEMENT DEPOSIT - CLONENETIC LABORATORIES	12,150.30	18,519.65	(6,369.35)	(34.39)
2137-06	DEVELOPMENT AGREEMENT DEPOSIT - CV PHARMS	18,686.50	18,980.50	(294.00)	(1.55)
2137-07	DEVELOPMENT AGREEMENT DEPOSIT - CABOT BUILDING PARTNERS	18,493.00	18,980.50	(487.50)	(2.57)
2137-08	DEVELOPMENT AGREEMENT DEPOSIT - BLACK PEPPER VENTURES	17,348.00	.00	17,348.00	+++
2137-09	DEVELOPMENT AGREEMENT DEPOSIT - DHS THERAPEUTICS	20,000.00	.00	20,000.00	+++
2137-10	DEVELOPMENT AGREEMENT DEPOSIT - BUNCH PALMS TRAIL	(3,597.00)	.00	(3,597.00)	+++
2137-11	DEVELOPMENT AGREEMENT DEPOSIT - COACHILLIN HOLDINGS	16,041.50	.00	16,041.50	+++
2137-12	DEVELOPMENT AGREEMENT DEPOSIT - GFARMALABS	19,337.00	.00	19,337.00	+++
2137-13	DEVELOPMENT AGREEMENT DEPOSIT - DHS PROPERTIES INVESTMENTS	18,927.50	.00	18,927.50	+++
2137-14	DEVELOPMENT AGREEMENT DEPOSIT - MERJ LLC	19,785.50	.00	19,785.50	+++
2137-16	DEVELOPMENT AGREEMENT DEPOSIT - AB WELLNESS	(819.00)	.00	(819.00)	+++
2137-17	DEVELOPMENT AGREEMENT DEPOSIT - GREEN HORIZONS	(97.50)	.00	(97.50)	+++
	<b>2137 - DEVELOPMENT AGREEMENT DEPOSIT - GREEN HORIZONS Totals</b>	<u>\$437,416.50</u>	<u>\$130,185.00</u>	<u>\$307,231.50</u>	<u>236.00%</u>
	<i>DEPOSITS PAYABLE Totals</i>	<u>\$718,238.05</u>	<u>\$468,686.60</u>	<u>\$249,551.45</u>	<u>53.24%</u>
	<i>DUE TO OTHER FUNDS</i>				
2118	DUE TO OTHER FUNDS	.00	250.00	(250.00)	(100.00)
	<i>DUE TO OTHER FUNDS Totals</i>	<u>\$0.00</u>	<u>\$250.00</u>	<u>(\$250.00)</u>	<u>(100.00%)</u>
	<i>OTHER PAYABLES</i>				
2125	SMIP PAYABLE	1,470.38	1,940.54	(470.16)	(24.23)
2126	BSA SPECIAL REVOLVING FEE FUND	367.00	990.00	(623.00)	(62.93)
2134	SB1186 STATE FEE	2,835.40	1,971.90	863.50	43.79
2145	OTHER PAYABLES	594.00	2,334.52	(1,740.52)	(74.56)
	<i>OTHER PAYABLES Totals</i>	<u>\$5,266.78</u>	<u>\$7,236.96</u>	<u>(\$1,970.18)</u>	<u>(27.22%)</u>



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Fund Type	<b>General Fund</b>				
	<b>LIABILITIES AND FUND EQUITY</b>				
	<b>LIABILITIES</b>				
	<i>DEFERRED REVENUE</i>				
2200	UNAVAILABLE REVENUE	309,727.89	404,168.79	(94,440.90)	(23.37)
	<i>DEFERRED REVENUE Totals</i>	<u>\$309,727.89</u>	<u>\$404,168.79</u>	<u>(\$94,440.90)</u>	<u>(23.37%)</u>
	<b>LIABILITIES TOTALS</b>	<u>\$1,027,389.07</u>	<u>\$1,459,051.30</u>	<u>(\$431,662.23)</u>	<u>(29.59%)</u>
	<b>FUND EQUITY</b>				
	<i>FUND BALANCE</i>				
3900	NET POSITION	6,109,270.38	3,870,265.21	2,239,005.17	57.85
	<i>FUND BALANCE Totals</i>	<u>\$6,109,270.38</u>	<u>\$3,870,265.21</u>	<u>\$2,239,005.17</u>	<u>57.85%</u>
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$6,109,270.38</u>	<u>\$3,870,265.21</u>	<u>\$2,239,005.17</u>	<u>57.85%</u>
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(8,349,466.72)			
	Fund Expenses	8,186,234.19			
	<b>FUND EQUITY TOTALS</b>	<u>\$6,272,502.91</u>	<u>\$3,870,265.21</u>	<u>\$2,402,237.70</u>	<u>62.07%</u>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<u>\$7,299,891.98</u>	<u>\$5,329,316.51</u>	<u>\$1,970,575.47</u>	<u>36.98%</u>
	Fund Type <b>General Fund</b> Totals	<u>\$0.00</u>	<u>\$383,797.27</u>	<u>(\$383,797.27)</u>	<u>(100.00%)</u>
Fund Category	<b>Governmental Funds</b> Totals	<u>\$0.00</u>	<u>\$383,797.27</u>	<u>(\$383,797.27)</u>	<u>(100.00%)</u>
	Grand Totals	<u>\$0.00</u>	<u>\$383,797.27</u>	<u>(\$383,797.27)</u>	<u>(100.00%)</u>