Iowa County Recorders Association Balance Sheet

As of September 30, 2020

ASSETS Current Assets Checking/Savings 10800 & DAS-Settlement 108100 - Unrestricted Reserve Account 108200 - Software Dev & Equip Maint Rsrv 108200 & Software Dev & Equip Maint Rsrv 10800 & BOA-Settlement - Other 10800 - Accounts Receivable 12000 - Accounts Receivable 12000 - Accounts Receivable 12000 - Accounts Receivable 13000 - Due from State 13000 - Due from State 13000 - Due from State 14000 - Prepaid Expenses 144,370,41 Total Other Current Assets 179,472.63 Total Current Assets 179,472.63 Total Current Assets 17900 - Asset in Process 18000 - Accountaled Depreciation 578,629.28 17900 - Asset in Process 18000 - Accountaled Depreciation 1700 - Asset in Process 18000 - Accounts Payable 20000		Sep 30, 20
Checking/Savings 10800 - BOA-Settlement 108200 - Unrestricted Reserve Account 108200 - Software Dev & Equip Maint Rsrv 108400 - Restricted Operating Reserve 179,480, 19 10800 - BOA-Settlement - Other 179,480, 19 814,527,07 Total 10800 - BOA-Settlement - Other 1,098,077.59 Total Checking/Savings 1,098,077.59 Accounts Receivable 12000 - Accounts Receivable 155,217.07 Total Accounts Receivable 155,217.07 Other Current Assets 13000 - Due from State 13000 - Due from State 144,370.41 35,102.22 144,370.41 Total Other Current Assets 1,794,72.63 Total Current Assets 1,432,767.29 Fixed Assets 1,432,767.29 Fixed Assets 390,188.79 17000 - Computer Equipment 17900 - Asset in Process 17900 - Asset in Process 390,188.79 390,188.79 18000 - Accounts Payable 2000 - Accounts Payable 42,266.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Liabilities Accounts Payable 8,284.96 Credit Cards 4,128.35 Total Accounts Payable 8,284.96 Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 22000 - Accound Compensation 35,102	ASSETS	
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12000 - Accounts Receivable 155,217.07 Total Accounts Receivable 155,217.07 Other Current Assets 35,102.22 13000 - Due from State 35,102.22 14000 - Prepaid Expenses 144,370.41 Total Other Current Assets 179,472.63 Total Current Assets 1,432,767.29 Fixed Assets 1,7900 - Computer Equipment 578,629.28 17900 - Computer Equipment 578,629.28 17900 - Asset in Process 390,188.79 18000 - Accumulated Depreciation 625,851.67 Total Fixed Assets 342,966.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Liabilities Current Liabilities 8,284.96 Current Liabilities 8,284.96 Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 35,102.22 22500 - Deferred Revenues 134,512.28 24000 - DRAWDOWN 67,551.20 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity	Total Checking/Savings	1,098,077.59
Other Current Assets 35,102.22 14000 - Prepaid Expenses 144,370.41 Total Other Current Assets 179,472.63 Total Current Assets 1,432,767.29 Fixed Assets 1,7000 - Computer Equipment 578,629.28 17900 - Asset in Process 390,188.79 18000 - Accumulated Depreciation -625,851.67 Total Fixed Assets 342,966.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 8,284.96 Total Accounts Payable 8,284.96 Credit Cards 4,128.35 Total Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 35,102.22 22000 - Accrued Compensation 35,102.22 22500 - Deferred Revenues 134,512.28 24000 - DRAWDOWN 67,551.20 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Total Liabilities 249,579.01 Total Current Liabi		155,217.07
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14000 · Prepaid Expenses 144,370.41 Total Other Current Assets 179,472.63 Total Current Assets 1,432,767.29 Fixed Assets 578,629.28 17900 · Computer Equipment 578,629.28 17900 · Asset in Process 390,188.79 18000 · Accumulated Depreciation -625,851.67 Total Fixed Assets 342,966.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Current Liabilities Current Liabilities 8,284.96 Total Accounts Payable 8,284.96 Total Accounts Payable 8,284.96 Credit Cards 4,128.35 Total Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 4,128.35 22000 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Total Equi	Other Current Assets	
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Total Current Assets 1,432,767.29 Fixed Assets 37000 · Computer Equipment 578,629,28 17900 · Asset in Process 390,188.79 18000 · Accumulated Depreciation -625,851.67 Total Fixed Assets 342,966.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 8,284.96 Total Accounts Payable 8,284.96 Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 35,102.22 22500 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	14000 · Prepaid Expenses	144,370.41
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17000 · Computer Equipment 578,629.28 17900 · Asset in Process 390,188.79 18000 · Accumulated Depreciation -625,851.67 Total Fixed Assets 342,966.40 TOTAL ASSETS 1,775,733.69 LIABILITIES & EQUITY Liabilities Current Liabilities 8,284.96 Accounts Payable 8,284.96 Total Accounts Payable 8,284.96 Credit Cards 4,128.35 21000 · Corp-BOA Visa 2026 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 35,102.22 22500 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Other Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	Total Current Assets	1,432,767.29
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Credit Cards 4,128.35 Total Credit Cards 4,128.35 Other Current Liabilities 35,102.22 22000 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Other Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	•	<u>-</u>
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Other Current Liabilities 35,102.22 22000 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Other Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68		4,128.35
22000 · Accrued Compensation 35,102.22 22500 · Deferred Revenues 134,512.28 24000 · DRAWDOWN 67,551.20 Total Other Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	Total Credit Cards	4,128.35
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Total Other Current Liabilities 237,165.70 Total Current Liabilities 249,579.01 Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68		
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Total Liabilities 249,579.01 Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	Total Other Current Liabilities	237,165.70
Equity 30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	Total Current Liabilities	249,579.01
30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68	Total Liabilities	249,579.01
30000 · Retained Earnings 1,178,012.01 Net Income 348,142.67 Total Equity 1,526,154.68		
Total Equity 1,526,154.68		1,178,012.01
	Net Income	348,142.67
TOTAL LIABILITIES & EQUITY 1,775,733.69	Total Equity	1,526,154.68
	TOTAL LIABILITIES & EQUITY	1,775,733.69