

Electronic Services System

Balance Sheet

As of September 30, 2022

10/25/22

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
107000 · BT-Settlement	448,875.27
10800 · BOA-Settlement	
108100 · Unrestricted Reserve Account	38,399.40
108200 · Software Dev & Equip Maint Rsrv	807,941.48
108300 · Redaction Reserve	31,397.94
108400 · Restricted Operating Reserve	100,000.00
10800 · BOA-Settlement - Other	708,734.56
Total 10800 · BOA-Settlement	1,686,473.38
Total Checking/Savings	2,135,348.65
Accounts Receivable	
12000 · Accounts Receivable	1,312.45
Total Accounts Receivable	1,312.45
Other Current Assets	
13000 · Due from State	103,446.16
14000 · Prepaid Expenses	155,817.97
Total Other Current Assets	259,264.13
Total Current Assets	2,395,925.23
Fixed Assets	
17000 · Computer Equipment	718,246.95
17001 · Developed Software	633,302.00
17900 · Asset in Process	200,910.01
18000 · Accumulated Depreciation	-1,025,876.20
Total Fixed Assets	526,582.76
TOTAL ASSETS	2,922,507.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,777.80
Total Accounts Payable	28,777.80
Credit Cards	
21000 · Corp-BOA Visa 2026	8,005.36
Total Credit Cards	8,005.36
Other Current Liabilities	
22000 · Accrued Compensation	35,257.21
22500 · Deferred Revenues	138,702.28
24000 · DRAWDOWN	78,975.80
Total Other Current Liabilities	252,935.29
Total Current Liabilities	289,718.45
Total Liabilities	289,718.45
Equity	
30000 · Retained Earnings	2,537,238.81
Net Income	95,550.73
Total Equity	2,632,789.54
TOTAL LIABILITIES & EQUITY	2,922,507.99