

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,650,396.41	1,053,570.35	596,826.06
1189 · Capital Reserve	428,896.00	932,719.00	-503,823.00
Total Checking/Savings	2,079,292.41	1,986,289.35	93,003.06
Accounts Receivable			
1190 · Receivable Grants	9,469,499.50	8,999,361.40	470,138.10
Total Accounts Receivable	9,469,499.50	8,999,361.40	470,138.10
Other Current Assets			
1310 · Prepaid Rent	2,250.00	2,250.00	0.00
1330 · Prepaid Insurance	4,064.48	3,770.94	293.54
1360 · Prepaid Other	8,779.54	6,431.16	2,348.38
1365 · Prepaid County Advance VATI	2,501,263.82	0.00	2,501,263.82
Total Other Current Assets	2,516,357.84	12,452.10	2,503,905.74
Total Current Assets	14,065,149.75	10,998,102.85	3,067,046.90
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	122,334.57	0.00
1499 · Accumulated Depreciation	-126,898.33	-120,861.61	-6,036.72
Total Fixed Assets	9,809.35	15,846.07	-6,036.72
TOTAL ASSETS	14,074,959.10	11,013,948.92	3,061,010.18
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	9,345,347.81	8,898,205.02	447,142.79
Total Accounts Payable	9,345,347.81	8,898,205.02	447,142.79
Credit Cards			
2155 · Accounts Payable Credit Card	6,380.20	9,594.79	-3,214.59
Total Credit Cards	6,380.20	9,594.79	-3,214.59
Other Current Liabilities			
2159 · Accrued Expenses	4,840.02	4,414.98	425.04
2160 · Accrued Payroll Payable	4,281.22	6,861.48	-2,580.26
2800 · Deferred Revenue	2,917,563.97	489,472.50	2,428,091.47
Total Other Current Liabilities	2,926,685.21	500,748.96	2,425,936.25
Total Current Liabilities	12,278,413.22	9,408,548.77	2,869,864.45
Long Term Liabilities			
2200 · Leave Payable	76,529.17	52,212.70	24,316.47
Total Long Term Liabilities	76,529.17	52,212.70	24,316.47
Total Liabilities	12,354,942.39	9,460,761.47	2,894,180.92
Equity			
3000 · General Operating Fund	1,202,121.43	547,724.64	654,396.79
3100 · Restricted Capital Reserve	428,896.00	932,719.00	-503,823.00
3600 · Net Investment in Fixed Assets	9,809.35	15,846.07	-6,036.72
Net Income	79,189.93	56,897.74	22,292.19
Total Equity	1,720,016.71	1,553,187.45	166,829.26
TOTAL LIABILITIES & EQUITY	14,074,959.10	11,013,948.92	3,061,010.18