Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,475,532.10	1,448,440.50	27,091.60
1189 · Capital Reserve	359,240.00	443,325.00	-84,085.00
Total Checking/Savings	1,834,772.10	1,891,765.50	-56,993.40
Accounts Receivable			
1190 · Receivable Grants	1,632,276.29	6,973,620.34	-5,341,344.05
Total Accounts Receivable	1,632,276.29	6,973,620.34	-5,341,344.05
Other Current Assets			
1310 · Prepaid Rent	225.00	225.00	0.00
1330 · Prepaid Insurance	6,438.01	6,096.74	341.27
1360 · Prepaid Other	22,008.27	18,158.16	3,850.11
1365 · Prepaid County Advance VATI	998,996.91	2,825,522.65	-1,826,525.74
Total Other Current Assets	1,027,668.19	2,850,002.55	-1,822,334.36
Total Current Assets	4,494,716.58	11,715,388.39	-7,220,671.81
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	137,912.57	122,334.57	15,578.00
1499 · Accumulated Depreciation	-111,594.66	-125,389.15	13,794.49
Total Fixed Assets	40,691.02	11,318.53	29,372.49
TOTAL ASSETS	**4,535,407.60**	**11,726,706.92**	**-7,191,299.32**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	1,278,631.54	9,502,327.11	-8,223,695.57
Total Accounts Payable	1,278,631.54	9,502,327.11	-8,223,695.57
Credit Cards			
2155 · Accounts Payable Credit Card	9,826.91	10,587.76	-760.85
Total Credit Cards	9,826.91	10,587.76	-760.85
Other Current Liabilities			
2159 · Accrued Expenses	0.00	2,420.01	-2,420.01
2160 · Accrued Payroll Payable	3,693.32	7,221.33	-3,528.01
2800 · Deferred Revenue	1,425,001.77	457,586.68	967,415.09
Total Other Current Liabilities	1,428,695.09	467,228.02	961,467.07
Total Current Liabilities	2,717,153.54	9,980,142.89	-7,262,989.35
Long Term Liabilities			
2200 · Leave Payable	79,957.20	71,676.25	8,280.95
Total Long Term Liabilities	79,957.20	71,676.25	8,280.95
Total Liabilities	2,797,110.74	10,051,819.14	-7,254,708.40
Equity			
3000 · General Operating Fund	1,318,058.20	1,187,692.43	130,365.77

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
3100 · Restricted Capital Reserve	359,240.00	443,325.00	-84,085.00
3600 · Net Investment in Fixed Assets	5,281.81	11,318.53	-6,036.72
Net Income	55,716.85	32,551.82	23,165.03
Total Equity	1,738,296.86	1,674,887.78	63,409.08
TOTAL LIABILITIES & EQUITY	**4,535,407.60**	**11,726,706.92**	**-7,191,299.32**