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01/16/15  
Accrual Basis

Union City Redvelopment Agency  
Balance Sheet  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10201-FBA Operating #0287	71.81
10202-FBA Stadium #0279	47.74
10207-FBA Payroll #0270	53.65
<b>Total Checking/Savings</b>	<u>173.20</u>
<b>Other Current Assets</b>	
11001-Accounts Receivable	3,994.46
11200-DUE FROM STATE-SCC Grant	32,612.63
<b>Total Other Current Assets</b>	<u>36,607.09</u>
<b>Total Current Assets</b>	<u>36,780.29</u>
<b>TOTAL ASSETS</b>	<u><u>36,780.29</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
20001-Accounts Payable	39,041.00
<b>Total Other Current Liabilities</b>	<u>39,041.00</u>
<b>Total Current Liabilities</b>	<u>39,041.00</u>
<b>Total Liabilities</b>	39,041.00
<b>Equity</b>	
39005-RESTRICTED FUND EQUITY	-9,090.31
Net Income	6,829.60
<b>Total Equity</b>	<u>-2,260.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,780.29</u></u>

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Accrual Basis

**Union City Redvelopment Agency**  
**Profit & Loss**  
**January through December 2014**

	<u>Jan - Dec 14</u>
<b>Income</b>	
40100-SUBSIDY FROM UNION CITY	119,291.70
40400-MISCELLANEOUS INCOME	187.89
<b>Total Income</b>	<u>119,479.59</u>
<b>Expense</b>	
62000-Bank Service Charges	151.03
71498-Auditing	11,000.00
71499-Accounting	21,000.00
71500-Legal Fees	55,500.14
72000-Administrative Fees	13,461.58
72010-ER Administrative Fees	1,029.80
74000-Office Supplies	209.94
89491-Planning	4,987.50
89501-Transcript Services	5,226.00
90000-Miscellaneous Expense	3.00
Payroll Processing fee	81.00
<b>Total Expense</b>	<u>112,649.99</u>
<b>Net Income</b>	<u><u>6,829.60</u></u>

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Accrual Basis

Union City Redvelopment Agency  
**Trial Balance**  
As of December 31, 2014

	Dec 31, 14	
	Debit	Credit
10201-FBA Operating #0287	71.81	
10202-FBA Stadium #0279	47.74	
10207-FBA Payroll #0270	53.65	
11001-Accounts Receivable	3,994.46	
11200-DUE FROM STATE-SCC Grant	32,612.63	
20001-Accounts Payable		39,041.00
39005-RESTRICTED FUND EQUITY	9,090.31	
40100-SUBSIDY FROM UNION CITY		119,291.70
40400-MISCELLANEOUS INCOME		187.89
62000-Bank Service Charges	151.03	
71498-Auditing	11,000.00	
71499-Accounting	21,000.00	
71500-Legal Fees	55,500.14	
72000-Administrative Fees	13,461.58	
72010-ER Administrative Fees	1,029.80	
74000-Office Supplies	209.94	
89491-Planning	4,987.50	
89501-Transcript Services	5,226.00	
90000-Miscellaneous Expense	3.00	
Payroll Processing fee	81.00	
<b>TOTAL</b>	<b>158,520.59</b>	<b>158,520.59</b>