

Apollo Towers
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1050002 · Apollo Checking	14,799.36
Total Checking/Savings	14,799.36
Accounts Receivable	
1101000 · Rents Receivable	573.67
Total Accounts Receivable	573.67
Other Current Assets	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	17,891.28
1162002 · Replacement Reserves	72,622.39
Total 1162000 · Investment-CCAH Money Market	90,513.67
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	12,316.39
Total 1310000 · Prepaid Expenses	12,316.39
Total Other Current Assets	102,830.06
Total Current Assets	118,203.09
Fixed Assets	
1501000 · Land, Structures, Equipment	8,390,365.23
1505000 · Accumulated Depreciation	-4,965,877.01
Total Fixed Assets	3,424,488.22
TOTAL ASSETS	3,542,691.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	24.46
Total Credit Cards	24.46
Other Current Liabilities	
2010003 · Accrued Absences	3,516.95
2110000 · Security Deposit	14,091.00
2112000 · Pet Deposit	2,254.56
2221000 · Resident Prepayment	16.35
Total Other Current Liabilities	19,878.86
Total Current Liabilities	19,903.32
Long Term Liabilities	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	369,903.32
Equity	
3200000 · Net Investment in Capital Asset	3,136,963.89
Net Income	35,824.10
Total Equity	3,172,787.99
TOTAL LIABILITIES & EQUITY	3,542,691.31