

**Apollo Towers**  
**Balance Sheet**  
As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	9,990.77
<b>Total Checking/Savings</b>	9,990.77
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	250.02
1101050 · Other Tenant Receivables	130.06
<b>Total Accounts Receivable</b>	380.08
<b>Other Current Assets</b>	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	2,340.48
1162002 · Replacement Reserves	42,389.61
<b>Total 1162000 · Investment-CCAH Money Market</b>	44,730.09
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	14,629.25
<b>Total 1310000 · Prepaid Expenses</b>	14,629.25
<b>Total Other Current Assets</b>	59,359.34
<b>Total Current Assets</b>	69,730.19
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,385,600.54
1505000 · Accumulated Depreciation	-5,351,359.93
<b>Total Fixed Assets</b>	3,034,240.61
<b>TOTAL ASSETS</b>	<b>3,103,970.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2000000 · Capital One	332.57
<b>Total Credit Cards</b>	332.57
<b>Other Current Liabilities</b>	
2010004 · Accounts Payable - CCHA	3,800.00
2110000 · Security Deposit	15,281.00
2112000 · Pet Deposit	2,350.56
2221000 · Resident Prepayment	866.28
<b>Total Other Current Liabilities</b>	22,297.84
<b>Total Current Liabilities</b>	22,630.41
<b>Long Term Liabilities</b>	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
<b>Total Long Term Liabilities</b>	350,000.00
<b>Total Liabilities</b>	372,630.41
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	2,719,378.60
Net Income	11,961.79
<b>Total Equity</b>	2,731,340.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,103,970.80</b>