

Apollo Towers
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1050002 · Apollo Checking	11,224.82
1050003 · Tenant SD Savings Account	18,488.62
Total Checking/Savings	29,713.44
Accounts Receivable	
1101000 · Rents Receivable	725.45
Total Accounts Receivable	725.45
Other Current Assets	
1150006 · Accounts Receivable - CCHA	17,000.00
1162000 · Investment-CCAH Money Market	
1162002 · Replacement Reserves	137.86
Total 1162000 · Investment-CCAH Money Market	137.86
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	14,877.31
Total 1310000 · Prepaid Expenses	14,877.31
Total Other Current Assets	32,015.17
Total Current Assets	62,454.06
Fixed Assets	
1501000 · Land, Structures, Equipment	8,418,875.40
1505000 · Accumulated Depreciation	-5,734,670.99
Total Fixed Assets	2,684,204.41
TOTAL ASSETS	2,746,658.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	8,748.60
Total Credit Cards	8,748.60
Other Current Liabilities	
2010004 · Accounts Payable - CCHA	109,023.24
2110000 · Security Deposit	15,885.00
2112000 · Pet Deposit	2,602.56
2221000 · Resident Prepayment	248.56
Total Other Current Liabilities	127,759.36
Total Current Liabilities	136,507.96
Long Term Liabilities	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	486,507.96
Equity	
3200000 · Net Investment in Capital Asset	2,369,659.12
Net Income	-109,508.61
Total Equity	2,260,150.51
TOTAL LIABILITIES & EQUITY	2,746,658.47