

**Apollo Towers**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	24,137.57
<b>Total Checking/Savings</b>	24,137.57
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	4,995.99
1150003 · Accounts Receivable-Parkview	17,500.00
<b>Total Accounts Receivable</b>	22,495.99
<b>Other Current Assets</b>	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	17,891.28
1162002 · Replacement Reserves	28,229.37
<b>Total 1162000 · Investment-CCAH Money Market</b>	46,120.65
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	14,585.51
<b>Total 1310000 · Prepaid Expenses</b>	14,585.51
<b>Total Other Current Assets</b>	60,706.16
<b>Total Current Assets</b>	107,339.72
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,491,788.74
1505000 · Accumulated Depreciation	-4,692,021.82
<b>Total Fixed Assets</b>	3,799,766.92
<b>TOTAL ASSETS</b>	<b>3,907,106.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2000000 · Capital One	322.26
<b>Total Credit Cards</b>	322.26
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	3,516.95
2110000 · Security Deposit	15,665.00
2112000 · Pet Deposit	2,799.56
2221000 · Resident Prepayment	856.97
<b>Total Other Current Liabilities</b>	22,838.48
<b>Total Current Liabilities</b>	23,160.74
<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>	373,160.74
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	3,482,775.76
Net Income	51,170.14
<b>Total Equity</b>	3,533,945.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,907,106.64</b>