

**Apollo Towers**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	21,129.87
1050003 · Tenant SD Savings Account	17,557.42
<b>Total Checking/Savings</b>	38,687.29
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	977.28
1150003 · Accounts Receivable-Parkview	9,766.81
<b>Total Accounts Receivable</b>	10,744.09
<b>Other Current Assets</b>	
1150006 · Accounts Receivable - CCHA	1,934.17
1162000 · Investment-CCAH Money Market	
1162002 · Replacement Reserves	137.86
<b>Total 1162000 · Investment-CCAH Money Market</b>	137.86
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	8,773.54
<b>Total 1310000 · Prepaid Expenses</b>	8,773.54
<b>Total Other Current Assets</b>	10,845.57
<b>Total Current Assets</b>	60,276.95
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,699,485.36
1505000 · Accumulated Depreciation	-6,136,626.66
<b>Total Fixed Assets</b>	2,562,858.70
<b>Other Assets</b>	
1601000 · Deferred Outflow of Resour-OPEB	9.00
1602000 · Deferred Outflow of Resources	10,550.53
<b>Total Other Assets</b>	10,559.53
<b>TOTAL ASSETS</b>	<b>2,633,695.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2000001 · Best Buy	680.68
<b>Total Credit Cards</b>	680.68
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	4,558.22
2019000 · Net Pension Liability	63,116.26
2022000 · Deferred Inflows of Resources	1,951.80
2022001 · Deferred Inflow of Resour-OPEB	596.70
2110000 · Security Deposit	14,681.00
2112000 · Pet Deposit	2,869.56
2221000 · Resident Prepayment	644.24
<b>Total Other Current Liabilities</b>	88,417.78
<b>Total Current Liabilities</b>	89,098.46
<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>	439,098.46
<b>Equity</b>	

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Accrual Basis

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	<u>Dec 31, 20</u>
3200000 - Net Investment in Capital Asset	2,147,374.09
Net Income	47,222.63
Total Equity	2,194,596.72
TOTAL LIABILITIES & EQUITY	<u><u>2,633,695.18</u></u>