

Apollo Towers
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1050002 · Apollo Checking	1,443.01
Total Checking/Savings	1,443.01
Other Current Assets	
1162000 · Investment-CCAH Money Market	
1162002 · Replacement Reserves	1,836.43
Total 1162000 · Investment-CCAH Money Market	1,836.43
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	8,006.25
Total 1310000 · Prepaid Expenses	8,006.25
Total Other Current Assets	9,842.68
Total Current Assets	11,285.69
Fixed Assets	
1501000 · Land, Structures, Equipment	8,385,600.54
1505000 · Accumulated Depreciation	-5,351,359.93
Total Fixed Assets	3,034,240.61
TOTAL ASSETS	<u>3,045,526.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	5,132.47
Total Credit Cards	5,132.47
Other Current Liabilities	
2010004 · Accounts Payable - CCHA	39,308.68
2110000 · Security Deposit	15,639.00
2112000 · Pet Deposit	2,350.56
2221000 · Resident Prepayment	47.28
Total Other Current Liabilities	57,345.52
Total Current Liabilities	62,477.99
Long Term Liabilities	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	412,477.99
Equity	
3200000 · Net Investment in Capital Asset	2,719,199.32
Net Income	-86,151.01
Total Equity	2,633,048.31
TOTAL LIABILITIES & EQUITY	<u>3,045,526.30</u>