

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

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	5,476.64
<b>Total Checking/Savings</b>	5,476.64
<b>Other Current Assets</b>	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	17,891.28
1162002 · Replacement Reserves	77,826.33
<b>Total 1162000 · Investment-CCAH Money Market</b>	95,717.61
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	7,373.62
<b>Total 1310000 · Prepaid Expenses</b>	7,373.62
<b>Total Other Current Assets</b>	103,091.23
<b>Total Current Assets</b>	108,567.87
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,385,600.54
1505000 · Accumulated Depreciation	-5,350,863.61
<b>Total Fixed Assets</b>	3,034,736.93
<b>TOTAL ASSETS</b>	<b>3,143,304.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	937.48
2010004 · Accounts Payable - CCHA	3,800.00
2110000 · Security Deposit	13,544.00
2112000 · Pet Deposit	2,254.56
2221000 · Resident Prepayment	64.12
<b>Total Other Current Liabilities</b>	20,600.16
<b>Total Current Liabilities</b>	20,600.16
<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>	370,600.16
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	2,785,508.54
Net Income	-12,803.90
<b>Total Equity</b>	2,772,704.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,143,304.80</b>