

**Apollo Towers**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	16,536.26
1050003 · Tenant SD Savings Account	17,978.56
<b>Total Checking/Savings</b>	<u>34,514.82</u>
<b>Other Current Assets</b>	
1150006 · Accounts Receivable - CCHA	209.52
1162000 · Investment-CCAH Money Market	
1162002 · Replacement Reserves	137.86
<b>Total 1162000 · Investment-CCAH Money Market</b>	<u>137.86</u>
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	27,804.59
<b>Total 1310000 · Prepaid Expenses</b>	<u>27,804.59</u>
<b>Total Other Current Assets</b>	<u>28,151.97</u>
<b>Total Current Assets</b>	62,666.79
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,418,875.40
1505000 · Accumulated Depreciation	-5,734,670.99
<b>Total Fixed Assets</b>	<u>2,684,204.41</u>
<b>TOTAL ASSETS</b>	<u><u>2,746,871.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110000 · Security Deposit	15,132.00
2112000 · Pet Deposit	2,625.56
2221000 · Resident Prepayment	505.74
<b>Total Other Current Liabilities</b>	<u>18,263.30</u>
<b>Total Current Liabilities</b>	18,263.30
<b>Long Term Liabilities</b>	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
<b>Total Long Term Liabilities</b>	<u>350,000.00</u>
<b>Total Liabilities</b>	368,263.30
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	2,352,006.43
Net Income	26,601.47
<b>Total Equity</b>	<u>2,378,607.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,746,871.20</u></u>