

Apollo Towers
Balance Sheet
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1050002 · Apollo Checking	14,096.51
1050003 · Tenant SD Savings Account	17,745.45
Total Checking/Savings	31,841.96
Accounts Receivable	
1150003 · Accounts Receivable-Parkview	6,912.09
Total Accounts Receivable	6,912.09
Other Current Assets	
1150006 · Accounts Receivable - CCHA	1,081.52
1162000 · Investment-CCAH Money Market	
1162002 · Replacement Reserves	137.86
Total 1162000 · Investment-CCAH Money Market	137.86
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	17,887.37
Total 1310000 · Prepaid Expenses	17,887.37
Total Other Current Assets	19,106.75
Total Current Assets	57,860.80
Fixed Assets	
1501000 · Land, Structures, Equipment	8,700,787.75
1505000 · Accumulated Depreciation	-6,127,875.82
Total Fixed Assets	2,572,911.93
TOTAL ASSETS	2,630,772.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110000 · Security Deposit	14,886.00
2112000 · Pet Deposit	2,870.06
2221000 · Resident Prepayment	133.69
Total Other Current Liabilities	17,889.75
Total Current Liabilities	17,889.75
Long Term Liabilities	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	367,889.75
Equity	
3001000 · Earnings	-111,297.61
3200000 · Net Investment in Capital Asset	2,352,173.75
Net Income	22,006.84
Total Equity	2,262,882.98
TOTAL LIABILITIES & EQUITY	2,630,772.73