

Apollo Towers Balance Sheet

As of December 31, 2015

Accrual Basis

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1050002 · Apollo Checking	11,976.51
Total Checking/Savings	11,976.51
Accounts Receivable	
1101000 · Rents Receivable	1,914.16
Total Accounts Receivable	1,914.16
Other Current Assets	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	17,891.28
1162002 · Replacement Reserves	24,544.64
Total 1162000 · Investment-CCAH Money Market	42,435.92
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	11,852.66
1310002 · Prepaid Health Insurance	1,926.75
Total 1310000 · Prepaid Expenses	13,779.41
Total Other Current Assets	56,215.33
Total Current Assets	70,106.00
Fixed Assets	
1501000 · Land, Structures, Equipment	8,475,998.89
1505000 · Accumulated Depreciation	-4,296,521.22
Total Fixed Assets	4,179,477.67
TOTAL ASSETS	4,249,583.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	631.45
Total Accounts Payable	631.45
Other Current Liabilities	
2010003 · Accrued Absences	3,038.28
2010004 · Accounts Payable - CCHA	2,600.00
2110000 · Security Deposit	12,235.00
2112000 · Pet Deposit	1,863.00
2221000 · Resident Prepayment	1.32
Total Other Current Liabilities	19,737.60
Total Current Liabilities	20,369.05
Long Term Liabilities	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
Total Long Term Liabilities	350,000.00
Total Liabilities	370,369.05
Equity	
3200000 · Net Investment in Capital Asset	3,857,825.01
Net Income	21,389.61
Total Equity	3,879,214.62
TOTAL LIABILITIES & EQUITY	4,249,583.67