

## Parkview Plaza Apartments, L.P.

01/07/20

## Balance Sheet

Accrual Basis

As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050006 · Parkview Checking	1,933.46
1050007 · Tenant Sec Deposits Savings	100.08
<b>Total Checking/Savings</b>	2,033.54
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	129.05
<b>Total Accounts Receivable</b>	129.05
<b>Other Current Assets</b>	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	13,442.01
<b>Total 1310000 · Prepaid Expenses</b>	13,442.01
<b>Total Other Current Assets</b>	13,442.01
<b>Total Current Assets</b>	15,604.60
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	3,184,437.71
1505000 · Accumulated Depreciation	-2,533,560.79
<b>Total Fixed Assets</b>	650,876.92
<b>TOTAL ASSETS</b>	<b>666,481.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2410004 · Accts Payable CCAH, Inc.	13,735.00
<b>Total Accounts Payable</b>	13,735.00
<b>Credit Cards</b>	
2000000 · Capital One	6,427.56
<b>Total Credit Cards</b>	6,427.56
<b>Other Current Liabilities</b>	
2110000 · Security Deposit	8,734.31
2112000 · Pet Deposit	1,661.00
2221000 · Resident Prepayment	46.98
2410003 · Accounts Payable CCHA	6,037.69
<b>Total Other Current Liabilities</b>	16,479.98
<b>Total Current Liabilities</b>	36,642.54
<b>Total Liabilities</b>	36,642.54
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	645,620.02
Net Income	-15,781.04
<b>Total Equity</b>	629,838.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>666,481.52</b>