

## Parkview Plaza Apartments, LP

## Balance Sheet

01/05/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050006 · Parkview Checking	4,348.51
1050007 · Tenant Sec Deposits Savings	10,067.05
<b>Total Checking/Savings</b>	14,415.56
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	3.11
<b>Total Accounts Receivable</b>	3.11
<b>Other Current Assets</b>	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	8,581.61
<b>Total 1310000 · Prepaid Expenses</b>	8,581.61
<b>Total Other Current Assets</b>	8,581.61
<b>Total Current Assets</b>	23,000.28
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	10,923,697.71
1505000 · Accumulated Depreciation	-10,498,497.82
<b>Total Fixed Assets</b>	425,199.89
<b>Other Assets</b>	
1601000 · Deferred Outflow of Resour-OPEB	8.60
1602000 · Deferred Outflows of Resources	10,248.30
<b>Total Other Assets</b>	10,256.90
<b>TOTAL ASSETS</b>	<b>458,457.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2000000 · Capital One	-178.09
2000001 · Best Buy	680.68
<b>Total Credit Cards</b>	502.59
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	4,558.22
2110000 · Security Deposit	7,508.00
2112000 · Pet Deposit	1,553.00
2119000 · Accrued OPEB Liability	1,106.82
2119001 · Deferred Inflows of Resources	1,895.89
2119009 · Net Pension Liability	61,308.22
2410001 · Accounts Payable - CCAHD	9,766.81
2410003 · Accounts Payable CCHA	41,532.36
<b>Total Other Current Liabilities</b>	129,229.32
<b>Total Current Liabilities</b>	129,731.91
<b>Total Liabilities</b>	129,731.91
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	368,042.72
Net Income	-39,317.56
<b>Total Equity</b>	328,725.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>458,457.07</b>