

## Parkview Plaza Apartments, LP

## Balance Sheet

07/05/20

As of June 30, 2020

Accrual Basis

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050006 · Parkview Checking	3,304.94
1050007 · Tenant Sec Deposits Savings	10,418.16
<b>Total Checking/Savings</b>	13,723.10
<b>Other Current Assets</b>	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	27,223.15
<b>Total 1310000 · Prepaid Expenses</b>	27,223.15
<b>Total Other Current Assets</b>	27,223.15
<b>Total Current Assets</b>	40,946.25
<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>691,823.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2110000 · Security Deposit	8,541.31
2112000 · Pet Deposit	1,701.00
2221000 · Resident Prepayment	505.74
2410003 · Accounts Payable CCHA	38,466.61
<b>Total Other Current Liabilities</b>	49,214.66
<b>Total Current Liabilities</b>	49,214.66
<b>Total Liabilities</b>	49,214.66
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	650,055.22
Net Income	-7,446.71
<b>Total Equity</b>	642,608.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>691,823.17</b>