

Parkview Plaza Apartments, LP

Balance Sheet

As of September 30, 2020

10/03/20

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1050006 · Parkview Checking	1,741.67
1050007 · Tenant Sec Deposits Savings	10,493.31
Total Checking/Savings	12,234.98
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	16,668.01
Total 1310000 · Prepaid Expenses	16,668.01
Total Other Current Assets	16,668.01
Total Current Assets	28,902.99
Fixed Assets	
1501000 · Land, Structures, Equipment	3,184,437.71
1505000 · Accumulated Depreciation	-2,533,560.79
Total Fixed Assets	650,876.92
TOTAL ASSETS	679,779.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110000 · Security Deposit	8,792.31
2112000 · Pet Deposit	1,701.00
2221000 · Resident Prepayment	8.77
2410001 · Accounts Payable - CCAHD	6,912.09
2410003 · Accounts Payable CCHA	41,532.36
Total Other Current Liabilities	58,946.53
Total Current Liabilities	58,946.53
Total Liabilities	58,946.53
Equity	
3200000 · Net Investment in Capital Asset	650,055.22
Net Income	-29,221.84
Total Equity	620,833.38
TOTAL LIABILITIES & EQUITY	679,779.91