

Tolin Terrace
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	845.61
1050006 · Tenant Security Deposits Saving	6,406.16
1050007 · Capital Reserves Money Market	171,882.42
Total Checking/Savings	179,134.19
Accounts Receivable	
1101000 · Rents Receivable	13.30
Total Accounts Receivable	13.30
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	4,907.94
Total 1310000 · Prepaid Expenses	4,907.94
Total Other Current Assets	4,907.94
Total Current Assets	184,055.43
Fixed Assets	
1501000 · Land, Structures, Equipment	1,192,463.29
17000 · Accumulated Depreciation	-674,149.30
Total Fixed Assets	518,313.99
TOTAL ASSETS	702,369.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	
2010002 · Accounts Payable - PH	200.00
Total 2010000 · Accounts Payable	200.00
Total Accounts Payable	200.00
Credit Cards	
2000000 · Capital One	6.67
Total Credit Cards	6.67
Other Current Liabilities	
2010003 · Accrued Absences	959.15
2110000 · Security Deposit	5,501.00
2112000 · Pet Deposit	903.00
2221000 · Resident Prepayment	140.00
Total Other Current Liabilities	7,503.15
Total Current Liabilities	7,709.82
Long Term Liabilities	
2310001 · Mortgage Payable RD	706,480.07
Total Long Term Liabilities	706,480.07
Total Liabilities	714,189.89
Equity	
3200000 · Net Investment in Capital Asset	-34,884.66
Net Income	23,064.19
Total Equity	-11,820.47
TOTAL LIABILITIES & EQUITY	702,369.42