Tolin Terrace Balance Sheet

As of December 31, 2017

ASSETS Curront Assets Checking Satisfied Checking Checking Satisfied Checking Satisfied Checking Satisfied Checking Satisfied Checking Satisfied Checking Saving Checking Saving Checking Saving Checking Saving Checking Saving Checking Saving Checking Checking Saving Checking Ch		Dec 31, 17
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1501000 · Land, Structures, Equipment 17000 · Accumulated Depreciation 1,192,463.29 -674,149.30 Total Fixed Assets 518,313.99 TOTAL ASSETS 702,369.42 LIABILITIES & EQUITY Liabilities Accounts Payable 2010000 · Accounts Payable - PH 200.00 Total 2010000 · Accounts Payable - PH 200.00 Total Accounts Payable 200.00 Credit Cards 200.00 Cordit Cards 6.67 Total Credit Cards 6.67 Other Current Liabilities 959.15 2110000 · Security Deposit 959.15 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 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 Current Assets	184,055.43
TOTAL ASSETS 702,369.42 LIABILITIES & EQUITY Current Liabilities Current Liabilities 2010000 · Accounts Payable 2010000 · Accounts Payable - PH 200.00 Total 2010000 · Accounts Payable - PH 200.00 Total Accounts Payable 200.00 Credit Cards 2000000 2000000 · Capital One 6.67 Total Credit Cards 6.67 Other Current Liabilities 959.15 2110003 · 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 7,503.15 Total Current Liabilities 7,709.82 Long Term Liabilities 706,480.07 Total Long Term Liabilities 706,480.07 Total Liabilities 714,189.89 Equity 3200000 · Net Investment in Capital Asset Net Income -34,884.66 Net Income 23,064.19 Total Equity -11,820.47	1501000 · Land,Structures,Equipment	
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Equity 3200000 · Net Investment in Capital Asset -34,884.66 Net Income 23,064.19 Total Equity -11,820.47	Total Long Term Liabilities	706,480.07
3200000 · Net Investment in Capital Asset -34,884.66 Net Income 23,064.19 Total Equity -11,820.47	Total Liabilities	714,189.89
	3200000 · Net Investment in Capital Asset	
TOTAL LIABILITIES & EQUITY 702,369.42	Total Equity	-11,820.47
	TOTAL LIABILITIES & EQUITY	702,369.42

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