

Tolin Terrace
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	3,759.40
1050006 · Tenant Security Deposits Saving	7,756.00
1050007 · Capital Reserves Savings	161,596.25
Total Checking/Savings	173,111.65
Accounts Receivable	
1101000 · Rents Receivable	5.00
1101050 · Other Tenant Receivables	6.60
Total Accounts Receivable	11.60
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	3,471.19
Total 1310000 · Prepaid Expenses	3,471.19
Total Other Current Assets	3,471.19
Total Current Assets	176,594.44
Fixed Assets	
1501000 · Land, Structures, Equipment	1,192,463.29
17000 · Accumulated Depreciation	-737,061.73
Total Fixed Assets	455,401.56
TOTAL ASSETS	631,996.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	
2010001 · Accounts Payable - CCAH	5,420.16
2010002 · Accounts Payable - PH	11,317.38
Total 2010000 · Accounts Payable	16,737.54
Total Accounts Payable	16,737.54
Credit Cards	
2000000 · Capital One	58.13
Total Credit Cards	58.13
Other Current Liabilities	
2010003 · Accrued Absences	1,214.80
2110000 · Security Deposit	6,734.00
2112000 · Pet Deposit	1,344.00
2221000 · Resident Prepayment	21.00
Total Other Current Liabilities	9,313.80
Total Current Liabilities	26,109.47
Long Term Liabilities	
2310001 · Mortgage Payable RD	692,958.38
Total Long Term Liabilities	692,958.38
Total Liabilities	719,067.85

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Accrual Basis

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Equity	
3200000 · Net Investment in Capital Asset	-74,817.90
Net Income	-12,253.95
Total Equity	-87,071.85
TOTAL LIABILITIES & EQUITY	<u>631,996.00</u>