

Tolin Terrace
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	2,960.30
1050006 · Tenant Security Deposits Saving	7,665.54
1050007 · Capital Reserves Savings	164,448.69
Total Checking/Savings	175,074.53
Accounts Receivable	
1101000 · Rents Receivable	84.00
Total Accounts Receivable	84.00
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	4,118.25
Total 1310000 · Prepaid Expenses	4,118.25
Total Other Current Assets	4,118.25
Total Current Assets	179,276.78
Fixed Assets	
1501000 · Land, Structures, Equipment	1,215,838.65
17000 · Accumulated Depreciation	-797,646.33
Total Fixed Assets	418,192.32
TOTAL ASSETS	597,469.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	
2010002 · Accounts Payable - PH	51.07
Total 2010000 · Accounts Payable	51.07
Total Accounts Payable	51.07
Credit Cards	
2000000 · Capital One	-23.63
Total Credit Cards	-23.63
Other Current Liabilities	
2010003 · Accrued Absences	1,214.80
2110000 · Security Deposit	7,163.00
2112000 · Pet Deposit	498.50
2221000 · Resident Prepayment	5.88
Total Other Current Liabilities	8,882.18
Total Current Liabilities	8,909.62
Long Term Liabilities	
2310001 · Mortgage Payable RD	681,516.95
Total Long Term Liabilities	681,516.95
Total Liabilities	690,426.57
Equity	
3200000 · Net Investment in Capital Asset	-125,539.55
Net Income	32,582.08
Total Equity	-92,957.47
TOTAL LIABILITIES & EQUITY	597,469.10