

**Tolin Terrace**  
**Balance Sheet**  
As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050004 · Tolin Terrace Checking	21,561.18
1050006 · Tenant Security Deposits Saving	6,439.31
1050007 · Capital Reserves Money Market	182,459.28
<b>Total Checking/Savings</b>	210,459.77
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	192.00
<b>Total Accounts Receivable</b>	192.00
<b>Other Current Assets</b>	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	7,469.74
1310002 · Prepaid Health Insurance	940.14
<b>Total 1310000 · Prepaid Expenses</b>	8,409.88
<b>Total Other Current Assets</b>	8,409.88
<b>Total Current Assets</b>	219,061.65
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	1,087,872.51
17000 · Accumulated Depreciation	-569,610.18
<b>Total Fixed Assets</b>	518,262.33
<b>TOTAL ASSETS</b>	<b>737,323.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010000 · Accounts Payable	100.73
<b>Total Accounts Payable</b>	100.73
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	828.65
2110000 · Security Deposit	6,148.00
2112000 · Pet Deposit	817.00
2221000 · Resident Prepayment	43.44
<b>Total Other Current Liabilities</b>	7,837.09
<b>Total Current Liabilities</b>	7,937.82
<b>Long Term Liabilities</b>	
2310001 · Mortgage Payable RD	769,113.90
<b>Total Long Term Liabilities</b>	769,113.90
<b>Total Liabilities</b>	777,051.72
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	-47,412.50
Net Income	7,684.76
<b>Total Equity</b>	-39,727.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>737,323.98</b>