

Tolin Terrace
Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	6,148.31
1050006 · Tenant Security Deposits Saving	6,975.44
1050007 · Capital Reserves Money Market	157,352.79
Total Checking/Savings	170,476.54
Accounts Receivable	
1101000 · Rents Receivable	353.47
Total Accounts Receivable	353.47
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	3,795.66
Total 1310000 · Prepaid Expenses	3,795.66
Total Other Current Assets	3,795.66
Total Current Assets	174,625.67
Fixed Assets	
1501000 · Land, Structures, Equipment	1,107,126.39
17000 · Accumulated Depreciation	-621,191.36
Total Fixed Assets	485,935.03
TOTAL ASSETS	660,560.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	68.90
Total Credit Cards	68.90
Other Current Liabilities	
2010003 · Accrued Absences	959.15
2110000 · Security Deposit	5,402.00
2112000 · Pet Deposit	817.00
2221000 · Resident Prepayment	38.00
Total Other Current Liabilities	7,216.15
Total Current Liabilities	7,285.05
Long Term Liabilities	
2310001 · Mortgage Payable RD	728,297.61
Total Long Term Liabilities	728,297.61
Total Liabilities	735,582.66
Equity	
3200000 · Net Investment in Capital Asset	-43,832.61
Net Income	-31,189.35
Total Equity	-75,021.96
TOTAL LIABILITIES & EQUITY	660,560.70