

Tolin Terrace
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	5,415.85
1050006 · Tenant Security Deposits Saving	8,366.77
1050007 · Capital Reserves Savings	172,346.80
Total Checking/Savings	186,129.42
Accounts Receivable	
1101000 · Rents Receivable	27.01
Total Accounts Receivable	27.01
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	3,697.56
Total 1310000 · Prepaid Expenses	3,697.56
Total Other Current Assets	3,697.56
Total Current Assets	189,853.99
Fixed Assets	
1501000 · Land, Structures, Equipment	1,214,516.65
17000 · Accumulated Depreciation	-854,085.69
Total Fixed Assets	360,430.96
Other Assets	
1601000 · Deferred Outflow of Resour-OPEB	2.40
1602000 · Deferred Outflow of Resources	2,877.42
Total Other Assets	2,879.82
TOTAL ASSETS	553,164.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000001 · Best Buy	185.64
Total Credit Cards	185.64
Other Current Liabilities	
2010003 · Accrued Absences	1,243.15
2010004 · Mortgage Payable - Short Term	12,482.00
2110000 · Security Deposit	7,801.00
2112000 · Pet Deposit	563.00
2501001 · Deferred Inflow of Resour-OPEB	159.12
2501002 · Deferred Inflow of Resources	532.31
Total Other Current Liabilities	22,780.58
Total Current Liabilities	22,966.22
Long Term Liabilities	
2300000 · Net Pension Liability	16,290.00
2300001 · Net OPEB Liability	308.88
2310001 · Mortgage Payable RD	694,224.10
Total Long Term Liabilities	710,822.98
Total Liabilities	733,789.20
Equity	
3200000 · Net Investment in Capital Asset	-211,463.73
Net Income	30,839.30
Total Equity	-180,624.43

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Accrual Basis

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TOTAL LIABILITIES & EQUITY

Dec 31, 20

553,164.77