

Tolin Terrace
Balance Sheet
 As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	6,346.60
1050006 · Tenant Security Deposits Saving	8,609.98
1050007 · Capital Reserves Savings	166,782.37
Total Checking/Savings	181,738.95
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	2,116.21
Total 1310000 · Prepaid Expenses	2,116.21
Total Other Current Assets	2,116.21
Total Current Assets	183,855.16
Fixed Assets	
1501000 · Land, Structures, Equipment	1,215,838.65
17000 · Accumulated Depreciation	-797,646.33
Total Fixed Assets	418,192.32
TOTAL ASSETS	602,047.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010003 · Accrued Absences	1,214.80
2110000 · Security Deposit	7,499.00
2112000 · Pet Deposit	1,344.00
2221000 · Resident Prepayment	998.34
Total Other Current Liabilities	11,056.14
Total Current Liabilities	11,056.14
Long Term Liabilities	
2310001 · Mortgage Payable RD	690,878.12
Total Long Term Liabilities	690,878.12
Total Liabilities	701,934.26
Equity	
3200000 · Net Investment in Capital Asset	-106,978.93
Net Income	7,092.15
Total Equity	-99,886.78
TOTAL LIABILITIES & EQUITY	602,047.48