

Tolin Terrace
Balance Sheet
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	7,335.27
1050006 · Tenant Security Deposits Saving	7,142.60
1050007 · Capital Reserves Savings	162,668.89
Total Checking/Savings	177,146.76
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	13,190.19
Total 1310000 · Prepaid Expenses	13,190.19
Total Other Current Assets	13,190.19
Total Current Assets	190,336.95
Fixed Assets	
1501000 · Land, Structures, Equipment	1,215,838.65
17000 · Accumulated Depreciation	-854,708.39
Total Fixed Assets	361,130.26
TOTAL ASSETS	551,467.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	1,022.46
Total Credit Cards	1,022.46
Other Current Liabilities	
2010003 · Accrued Absences	1,277.65
2010004 · Mortgage Payable - Short Term	12,482.00
2110000 · Security Deposit	6,369.00
2112000 · Pet Deposit	191.50
2221000 · Resident Prepayment	2.35
Total Other Current Liabilities	20,322.50
Total Current Liabilities	21,344.96
Long Term Liabilities	
2300000 · Net Pension Liability	16,290.00
2300001 · Net OPEB Liability	309.00
2310001 · Mortgage Payable RD	637,069.50
Total Long Term Liabilities	653,668.50
Total Liabilities	675,013.46
Equity	
3200000 · Net Investment in Capital Asset	-140,927.65
Net Income	17,381.40
Total Equity	-123,546.25
TOTAL LIABILITIES & EQUITY	551,467.21