

Tolin Terrace
Balance Sheet
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	5,383.48
1050006 · Tenant Security Deposits Saving	7,149.05
1050007 · Capital Reserves Savings	167,474.45
Total Checking/Savings	180,006.98
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	7,690.40
Total 1310000 · Prepaid Expenses	7,690.40
Total Other Current Assets	7,690.40
Total Current Assets	187,697.38
Fixed Assets	
1501000 · Land, Structures, Equipment	1,215,838.65
17000 · Accumulated Depreciation	-854,708.39
Total Fixed Assets	361,130.26
TOTAL ASSETS	548,827.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010003 · Accrued Absences	1,277.65
2010004 · Mortgage Payable - Short Term	12,482.00
2110000 · Security Deposit	6,238.00
2112000 · Pet Deposit	191.50
Total Other Current Liabilities	20,189.15
Total Current Liabilities	20,189.15
Long Term Liabilities	
2300000 · Net Pension Liability	16,290.00
2300001 · Net OPEB Liability	309.00
2310001 · Mortgage Payable RD	633,949.11
Total Long Term Liabilities	650,548.11
Total Liabilities	670,737.26
Equity	
3200000 · Net Investment in Capital Asset	-140,927.65
Net Income	19,018.03
Total Equity	-121,909.62
TOTAL LIABILITIES & EQUITY	548,827.64