

Tolin Terrace
Balance Sheet
 As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1050004 · Tolin Terrace Checking	1,805.84
1050006 · Tenant Security Deposits Saving	6,406.16
1050007 · Capital Reserves Money Market	174,943.77
Total Checking/Savings	183,155.77
Other Current Assets	
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	4,009.12
Total 1310000 · Prepaid Expenses	4,009.12
Total Other Current Assets	4,009.12
Total Current Assets	187,164.89
Fixed Assets	
1501000 · Land, Structures, Equipment	1,192,463.29
17000 · Accumulated Depreciation	-737,061.73
Total Fixed Assets	455,401.56
TOTAL ASSETS	642,566.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	
2010002 · Accounts Payable - PH	1,000.00
Total 2010000 · Accounts Payable	1,000.00
Total Accounts Payable	1,000.00
Other Current Liabilities	
2010003 · Accrued Absences	1,214.80
2110000 · Security Deposit	5,501.00
2112000 · Pet Deposit	903.00
2221000 · Resident Prepayment	204.44
Total Other Current Liabilities	7,823.24
Total Current Liabilities	8,823.24
Long Term Liabilities	
2310001 · Mortgage Payable RD	704,399.81
Total Long Term Liabilities	704,399.81
Total Liabilities	713,223.05
Equity	
3001000 · Retained Earnings	-57,075.25
3200000 · Net Investment in Capital Asset	-17,742.65
Net Income	4,161.30
Total Equity	-70,656.60
TOTAL LIABILITIES & EQUITY	642,566.45