

**Sable Cove Condominiums**  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 OPERATING	11,537.31
1002 Operating	15,901.94
1003 EXPENSE	14,815.26
1004 Operating Deposit MM	209,637.94
1008 BOK CD March	51,126.75
1009 · BOK CD August	51,380.73
1010 · BOK CD May	50,000.00
Total Checking/Savings	404,399.93
Accounts Receivable	
1100 AR	94,459.45
1110 RENT RECV	202.00
1120 MISC RECEIVABLE	-312.00
Total Accounts Receivable	94,349.45
Other Current Assets	
1150 ALLOWANCE	1,150.00
1400 WCAP	-5,565.00
1600 OFFC EQUIP	1,900.77
1750 TOOLS & EQUIPMENT	69,384.89
1800 RENT PROP	177,013.22
1801 SHORT TERM RENTAL	155,225.39
1810 ACC DEP RP	-177,013.22
1811 ACC DEP STRP	-56,128.75
1820 RENTAL IMPROVEMENTS	38,720.86
1830 A/D RENTAL IMPROVEMENTS	-28,842.07
Total Other Current Assets	175,846.09
Total Current Assets	674,595.47
Fixed Assets	
1803 Reserve Long Term Rental	678,000.00
Total Fixed Assets	678,000.00
<b>TOTAL ASSETS</b>	<b>1,352,595.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1200 RENTAL DEP	5,166.06
4000 EQTY-RSTRC	1,422,969.07
4050 EQTY-UNRES	68,114.04
4100 PD IN SURP	51,000.00
Total Other Current Liabilities	1,547,249.17
Total Current Liabilities	1,547,249.17
Total Liabilities	1,547,249.17
Equity	
3900 · Retained Earnings	-199,096.16
Net Income	4,442.46
Total Equity	-194,653.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,352,595.47</b>