Sable Cove Condominiums Balance Sheet

As of February 28, 2021

ASSETS		Feb 28, 21
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 1811 ACC DEP STEP 5,61.28.75 1820 RENTAL IMPROVEMENTS 33,720.86 1830 AID RENTAL IMPROVEMENTS 33,720.86 1830 AID RENTAL IMPROVEMENTS 22,842.07 Total Other Current Liabilities 1014 Current Liabilities 1,500.00 1,552.59.97 1,752.59.97 1,750 TOOLS & EQUIPMENTS 2,56.89.97 1,77,013.22 1,750 TOOLS & EQUIPMENTS 2,56.89.97 2,56.89.97 2,56.89.97 2,56.89.97 2,56.89.97 2,56.99.97 2,	ASSETS	
1001 ÖPERATING		
1001 ÖPERATING	Checking/Savings	
1003 EXPENSE		11,537.31
1004 Operating Deposit MM 209, 637, 94 1008 DK CD March 51,380,73 1010 - BOK CD May 50,000,00 Total Checking/Savings 404,399,93 Accounts Receivable 94,459,45 1100 AR 94,459,45 1110 RENT RECV 202,00 1120 MISC RECEIVABLE 312,00 Total Accounts Receivable 94,349,45 Other Current Assets 1,150,00 1400 WCAP 5,556,00 1400 WCAP 5,556,00 1800 OFFC EQUIP 1,79,00,77 1755 TOOLS & EQUIPMENT 69,384,89 1800 RENT PROP 177,013,22 1801 SHORT TERM RENTAL 155,225,39 1810 ACC DEP RP 1,770,132 1811 ACC DEP STRP 56,128,75 1820 RENTAL IMPROVEMENTS 38,720,86 1830 ATD RENTAL IMPROVEMENTS 28,842,07 Total Other Current Assets 674,595,47 Fixed Assets 674,595,47 1803 Reserve Long Term Rental 678,000,00 TOTAL ASSETS 1,352,595,47 LIABILITIES & EQUITY 1,22,9	1002 Operating	15,901.94
1008 BÖK CD March 51,126 75 1009 BÖK CD August 51,380.73 1010 BÖK CD May 50,000.00 Total Checking/Savings 404,399.93 Accounts Receivable 94,459.45 1100 AR 94,459.45 1110 RENT RECV 202.00 1120 MISC RECEIVABLE -312.00 Total Accounts Receivable 94,349.45 Other Current Assets 1150.00 1400 WCAP -5,565.00 1400 WCAP -5,565.00 1800 OFFC EQUIP 1,900.77 1750 TOOLS & EQUIPMENT 69,384.89 1800 RENT PROP 177,013.22 1801 ACC DEP RP -177,013.22 1811 ACC DEP STRP -56,128.75 1820 RENTAL IMPROVEMENTS 38,720.86 1830 AJD RENTAL IMPROVEMENTS 28,842.07 Total Ourrent Assets 674,595.47 Fixed Assets 674,595.47 Fixed Assets 674,000.00 TOTAL ASSETS 1,352,595.47 LIABILITIES & EQUITY 1,200 RENTAL DEP 5,166.06 4000 EQTY-ASTRIC 4,22,969.07	1003 EXPENSE	14,815.26
1009 - BOK CD August 1010 - BOK CD May 50,000.00 50,000.00 Total Checking/Savings 404,399.93 Accounts Receivable 1100 AR 1100 REN TECV 202.00 202.00 1120 RIST RECEIVABLE 312.00 314.00 Total Accounts Receivable 94,349.45 94,349.45 Other Current Assets 1150 ALLOWANCE 1,150.00 1400 WCAP 5.565.00 1,150.00 1400 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 STRP 177,013.22 1811 ACC DEP STRP 177,013.22 1820 RENTAL IMPROVEMENTS 38,720.86 38,720.86 1830 A/D RENTAL IMPROVEMENTS 38,720.86 1830 A/D RENTAL IMPROVEMENTS 728,842.07 Total Other Current Assets 75k46.09 175,846.09 Total Current Assets 674,595.47 175,846.09 Total Pixed Assets 678,000.00 678,000.00 Total Execution Ferm Rental 75k56.00 678,000.00 TOTAL ASSETS 1,365,595.47 1,422,969.07 LIABILITIES & EQUITY Liabilities 7200 ENTAL DEP 7400 ENTAL DEP 75k56.00 1,422,969.07 400 EQTY-UNRES 75k56.00 68,114.04 4100 PD IN SURP 75k56.00 1,547,249.17 Total Other Current Liabilities 75k7,2	1004 Operating Deposit MM	209,637.94
1010 - BOK CD May 50,000.00 Total Checking/Savings 404,399.93 Accounts Receivable 94,459.45 1100 AR 94,459.45 1110 RENT RECV 202.00 1120 MISC RECEIVABLE -312.00 Total Accounts Receivable 94,349.45 Other Current Assets 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 STEP -56,128.75 1820 RENTAL IMPROVEMENTS 38,720.86 1830 AJD RENTAL IMPROVEMENTS 228,642.07 Total Other Current Assets 674,595.47 Fixed Assets 674,595.47 Fixed Assets 674,595.47 Total Fixed Assets 678,000.00 TOTAL ASSETS 1,352,595.47 LIABILITIES & EQUITY 1,200 RENTAL DEP 5,166.06 4000 EQTY-RSTRC 1,422,969.07 405 EQTY-UNRES	1008 BOK CD March	51,126.75
Total Checking/Savings	1009 · BOK CD August	51,380.73
Accounts Receivable 1100 AR 1100 RR 11100 RENT RECV 202.00 1120 MISC RECEIVABLE Total Accounts Receivable Other Current Assets 1150 ALLOWANCE 11500 ALCOWANCE 11600 OFFC EQUIP 1750 TOOLS & EQUIPMENT 1800 RENT PROP 1870 TOOLS & EQUIPMENT 1801 SHORT TERM RENTAL 1810 ACC DEP RP 1811 ACC DEP STRP 1820 RENTAL IMPROVEMENTS 1830 AD RENTAL IMPROVEMENTS 1830 AD RENTAL IMPROVEMENTS 1830 AND RENTAL IMPROVEMENTS 1830 AND RENTAL IMPROVEMENTS 1840 OFFC EQUIP Total Other Current Assets Total Current Assets 1803 Reserve Long Term Rental Total Fixed Assets TOTAL ASSETS 1,352,595.47 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 1200 RENTAL DEP 4005 EQTY-UNRES 68,114.00 Total Other Current Liabilities 1200 RENTAL DEP 4055 EQTY-UNRES 68,114.00 Total Other Current Liabilities 1200 RENTAL DEP 15,166.06 4015 EQTY-UNRES 68,114.00 Total Other Current Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Liabilities 1,547,249.17 Total Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Liabilities 1,547,249.17 Total Equity 3900 Retained Earnings Net Income 4,442.46 Total Equity -194,653.70	<u> </u>	
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Total Accounts Receivable 94,349.45 Other Current Assets 1150 ALLOWANCE 1,150.00 1400 WCAP -5,655.00 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 678,000.00 Total Fixed Assets 678,000.00 TOTAL ASSETS 1,352,595.47 LIABILITIES & EQUITY Liabilities Current Liabilities 1,422,969.07 Other Current Liabilities 1,422,969.07 Total Other Current Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Current Liabilities 1,547,249.17 Total Liabilities </td <td>1110 RENT RECV</td> <td>202.00</td>	1110 RENT RECV	202.00
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Equity 3900 · Retained Earnings -199,096.16 Net Income 4,442.46 Total Equity -194,653.70	Total Current Liabilities	1,547,249.17
3900 · Retained Earnings -199,096.16 Net Income 4,442.46 Total Equity -194,653.70	Total Liabilities	1,547,249.17
	3900 · Retained Earnings	
TOTAL LIABILITIES & EQUITY 1,352,595.47	Total Equity	-194,653.70
	TOTAL LIABILITIES & EQUITY	1,352,595.47