

Sable Cove Condominiums

Balance Sheet

As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	18,134.23
1002 Operating	3,962.08
1003 EXPENSE	18,726.26
1004 Operating Deposit MM	237,897.26
1008 BOK CD March	51,254.69
1009 · BOK CD August	51,380.73
1010 · BOK CD May	51,254.69
Total Checking/Savings	432,609.94
Accounts Receivable	
1100 AR	92,204.45
1110 RENT RECV	2,927.00
1120 MISC RECEIVABLE	1,366.92
Total Accounts Receivable	96,498.37
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
1499 · Undeposited Funds	3,100.00
Total Other Current Assets	178,946.09
Total Current Assets	708,054.40
Fixed Assets	
1803 Reserve Long Term Rental	673,000.00
Total Fixed Assets	673,000.00
TOTAL ASSETS	1,381,054.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1200 RENTAL DEP	4,749.06
4000 EQTY-RSTRC	1,422,969.07
4050 EQTY-UNRES	68,114.04
4100 PD IN SURP	51,000.00
Total Other Current Liabilities	1,546,832.17
Total Current Liabilities	1,546,832.17
Total Liabilities	1,546,832.17
Equity	
3900 · Retained Earnings	-197,446.16
Net Income	31,668.39
Total Equity	-165,777.77
TOTAL LIABILITIES & EQUITY	1,381,054.40