

Sable Cove Condominiums
Unaudited Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	10,082.55
1002 Operating	10,336.02
1003 EXPENSE	13,476.26
1004 Operating Deposit MM	83,891.64
1008 BOK CD March	51,254.69
1009 · BOK CD August	51,406.42
1010 · BOK CD May	51,254.69
Total Checking/Savings	271,702.27
Accounts Receivable	
1100 AR	97,943.90
1110 RENT RECV	4,577.00
1120 MISC RECEIVABLE	520.42
Total Accounts Receivable	103,041.32
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	550,589.68
Fixed Assets	
1803 Reserve Long Term Rental	673,000.00
Total Fixed Assets	673,000.00
TOTAL ASSETS	1,223,589.68
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	-165,277.77
Net Income	-157,964.72
Total Equity	-323,242.49
TOTAL LIABILITIES & EQUITY	1,223,589.68