

Sable Cove Condominiums

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	2,496.79
1002 Operating	25,101.35
1003 EXPENSE	6,660.26
1004 Operating Deposit MM	699,942.60
1008 BOK CD 3/2023	51,280.32
1009 · BOK CD 8/2022	51,406.42
1010 · BOK CD 8/2023	51,494.69
Total Checking/Savings	888,382.43
Accounts Receivable	
1100 AR	121,279.43
1110 RENT RECV	5,877.00
1120 MISC RECEIVABLE	-7,614.11
Total Accounts Receivable	119,542.32
Other Current Assets	
1150 ALLOWANCE	1,150.00
1400 WCAP	-1,650.00
1600 OFFC EQUIP	1,900.77
1750 TOOLS & EQUIPMENT	69,384.89
1800 RENT PROP	332,238.61
1810 ACC DEP RP	-233,141.97
1820 RENTAL IMPROVEMENTS	38,720.86
1830 A/D RENTAL IMPROVEMENTS	-28,842.07
1499 · Undeposited Funds	215.00
Total Other Current Assets	179,976.09
Total Current Assets	1,187,900.84
Fixed Assets	
1803 Reserve Long Term Rental	1,073,000.00
Total Fixed Assets	1,073,000.00
TOTAL ASSETS	2,260,900.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1200 RENTAL DEP	4,749.06
4000 EQTY-RSTRC	2,467,731.46
4050 EQTY-UNRES	72,029.04
4100 PD IN SURP	51,000.00
Total Other Current Liabilities	2,595,509.56
Total Current Liabilities	2,595,509.56
Total Liabilities	2,595,509.56
Equity	
3900 · Retained Earnings	-165,277.77
Net Income	-169,330.95
Total Equity	-334,608.72
TOTAL LIABILITIES & EQUITY	2,260,900.84