

Sable Cove Condominiums
UNAUDITED Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	8,694.46
1002 Operating	7,407.48
1003 EXPENSE	9,265.72
1004 Operating Deposit MM	370,353.02
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	549,902.11
Accounts Receivable	
1100 AR	119,731.48
1110 RENT RECV	1,095.00
1120 MISC RECEIVABLE	-6,326.52
Total Accounts Receivable	114,499.96
Other Current Assets	
1150 ALLOWANCE	1,150.00
1400 WCAP	-1,650.00
1600 OFFC EQUIP	1,900.77
1750 TOOLS & EQUIPMENT	71,936.34
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
Total Other Current Assets	182,312.54
Total Current Assets	846,714.61
Fixed Assets	
1803 Reserve Long Term Rental	1,066,000.00
Total Fixed Assets	1,066,000.00
TOTAL ASSETS	1,912,714.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1200 RENTAL DEP	4,749.06
4000 EQTY-RSTRC	2,460,731.46
4050 EQTY-UNRES	72,029.04
4100 PD IN SURP	51,000.00
Total Other Current Liabilities	2,588,509.56
Total Current Liabilities	2,588,509.56
Total Liabilities	2,588,509.56
Equity	
3900 · Retained Earnings	-165,277.77
Net Income	-510,517.18
Total Equity	-675,794.95
TOTAL LIABILITIES & EQUITY	1,912,714.61