

8:30 PM

08/28/23

Accrual Basis

Sable Cove Condominiums
UNAUDITED Balance Sheet
As of August 28, 2023

	Aug 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	1,422.35
1002 Operating	2,568.23
1003 EXPENSE	1,730.46
1004 Operating Deposit MM	137,561.55
1009 · BOK CD 8/2022	51,421.85
1010 · BOK CD 8/2023	51,494.69
Total Checking/Savings	246,199.13
Accounts Receivable	
1100 AR	136,396.60
1110 RENT RECV	75.00
1120 MISC RECEIVABLE	2,634.13
Total Accounts Receivable	139,105.73
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	567,617.40
Fixed Assets	
1803 Reserve Long Term Rental	1,066,000.00
Total Fixed Assets	1,066,000.00
TOTAL ASSETS	1,633,617.40
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	-1,004,414.81
Net Income	49,522.65
Total Equity	-954,892.16
TOTAL LIABILITIES & EQUITY	1,633,617.40