

Sable Cove Condominiums

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 OPERATING	1,064.88
1002 Operating	4,644.32
1003 EXPENSE	2,411.40
1004 Operating Deposit MM	24,133.03
1010 · BOK CD 8/2024	51,531.24
Total Checking/Savings	83,784.87
Accounts Receivable	
1100 AR	164,473.95
1110 RENT RECV	3,829.00
1120 MISC RECEIVABLE	155.96
Total Accounts Receivable	168,458.91
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	140,107.60
1810 ACC DEP RP	-233,141.97
1820 RENTAL IMPROVEMENTS	38,720.86
1830 A/D RENTAL IMPROVEMENTS	-26,942.07
Total Other Current Assets	-7,918.47
Total Current Assets	244,325.31
Fixed Assets	
1803 Reserve Long Term Rental	1,066,000.00
Total Fixed Assets	1,066,000.00
TOTAL ASSETS	1,310,325.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1200 RENTAL DEP	5,950.00
4000 EQTY-RSTRC	2,460,731.46
4050 EQTY-UNRES	72,029.04
4100 PD IN SURP	51,000.00
Total Other Current Liabilities	2,589,710.50
Total Current Liabilities	2,589,710.50
Total Liabilities	2,589,710.50
Equity	
3900 · Retained Earnings	-1,046,211.59
Net Income	-233,173.60
Total Equity	-1,279,385.19
TOTAL LIABILITIES & EQUITY	1,310,325.31