

## Balance Sheet

September 2017  
Books = Accrual

Page 1

September 2017

### ASSETS

#### CURRENT ASSETS

##### CASH

Cash Operating	36,386
Cash Principal Reserve Fund	106,013
Cash Security Deposits Residential Tenants	75,499
Petty Cash	42

<b>TOTAL CASH</b>	<b>217,940</b>
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##### ACCOUNTS RECEIVABLES

A/R Vouchers	961
A/R Tenant	27,823
A/R Misc.	8,344

<b>TOTAL ACCTS. RECEIVABLES</b>	<b>37,128</b>
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##### PREPAID EXPENSES

Escrow Insurance	102,061
Escrow Real Estate Taxes	25,816
Escrow Reserve for Replacement	173,649
Ppd Insurance Property	5,107
Ppd Real Estate Taxes	43,632

<b>TOTAL PREPAID EXP.</b>	<b>350,265</b>
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##### OTHER CURRENT ASSETS

Loans and Exchanges	3,100
Bond Revenue Account	205,669

<b>TOTAL OTHER CURR. ASSETS</b>	<b>208,769</b>
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<b>TOTAL CURRENT ASSETS</b>	<b>814,102</b>
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##### FIXED ASSETS

Land	645,637
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