

**Balance Sheet**

Period = Feb 2023

Book = Accrual

**Current Balance**

<b>1000-000</b>	<b>ASSETS</b>	
1110-000	CASH	171,973.37
1121-000	PETTY CASH	500.00
1130-000	TENANT A/R	-5,405.40
1140-000	HUD TENANT REPAYMENT	-5,529.00
1142-000	A/R - OTHER	949.00
1191-000	TENANT SECURITY DEPOSITS	32,518.57
1252-000	PREPAID INSURANCE-BUILDING	25,323.76
1315-000	SPECIAL ESCROW	119,137.62
1320-000	P/Y-REPLACEMENT RESERVE	834,627.22
1411-000	SITE IMPROVEMENTS	309,117.30
1412-000	A/D - SITE IMPROVEMENTS	-216,418.35
1442-000	BUILDING IMPROVEMENTS	489,523.79
1443-000	A/D - BUILDING IMPROVEMENTS	-478,124.13
1600-110	CMC PROPERTIES	6,732.30
<b>1999-999</b>	<b>TOTAL ASSETS</b>	<b>1,284,926.05</b>
<b>2000-000</b>	<b>LIABILITIES</b>	
2110-000	ACCOUNTS PAYABLE	16,324.65
2112-000	A/P - OTHER	76,125.66
2113-000	DEFERRED INCOME/EXPENSES	-3,037,302.00
2133-000	ACCRUED EXPENSES	68,916.40
2150-000	ACCRUED TAXES	-7,425.73
2196-007	SECURITY DEPOSIT	30,256.00
2210-000	PREPAID RENT	613.17
2212-000	PREPAID HAP	-1,189.00
2240-000	50059 - HUD Repayment (ONLY)	-5,479.00
2242-000	HAP Suspense Clearing Act	1,263.00
<b>2999-999</b>	<b>TOTAL LIABILITIES</b>	<b>-2,857,896.85</b>
<b>3000-000</b>	<b>OWNER'S EQUITY</b>	
3127-000	CAPITAL CONTRIBUTIONS	413,174.51
3250-000	PRIOR YEAR PROFIT/LOSS	3,519,864.25
3251-000	CURRENT YEAR P/L	209,784.14
<b>3999-998</b>	<b>TOTAL CAPITAL/EQUITY</b>	<b>4,142,822.90</b>
<b>3999-999</b>	<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	<b>1,284,926.05</b>