

Balance Sheet

Period = May 2023

Book = Accrual

Current Balance

1000-000	ASSETS	
1110-000	CASH	44,540.26
1121-000	PETTY CASH	500.00
1130-000	TENANT A/R	2,601.02
1140-000	HUD TENANT REPAYMENT	-5,604.00
1142-000	A/R - OTHER	949.00
1191-000	TENANT SECURITY DEPOSITS	32,539.06
1252-000	PREPAID INSURANCE-BUILDING	13,817.77
1315-000	SPECIAL ESCROW	93,608.13
1319-000	CAPITAL EXPENDITURES	122,871.95
1320-000	P/Y-REPLACEMENT RESERVE	832,050.71
1411-000	SITE IMPROVEMENTS	309,117.30
1412-000	A/D - SITE IMPROVEMENTS	-217,975.32
1442-000	BUILDING IMPROVEMENTS	489,523.79
1443-000	A/D - BUILDING IMPROVEMENTS	-488,852.55
1999-999	TOTAL ASSETS	1,229,687.12
2000-000	LIABILITIES	
2110-000	ACCOUNTS PAYABLE	20,311.26
2112-000	A/P - OTHER	76,125.66
2113-000	DEFERRED INCOME/EXPENSES	-3,037,302.00
2133-000	ACCRUED EXPENSES	49,485.40
2150-000	ACCRUED TAXES	-7,425.72
2196-007	SECURITY DEPOSIT	32,403.00
2210-000	PREPAID RENT	393.35
2212-000	PREPAID HAP	-1,189.00
2240-000	50059 - HUD Repayment (ONLY)	-5,554.00
2242-000	HAP Suspense Clearing Act	1,263.00
2999-999	TOTAL LIABILITIES	-2,871,489.05
3000-000	OWNER'S EQUITY	
3127-000	CAPITAL CONTRIBUTIONS	413,174.51
3250-000	PRIOR YEAR PROFIT/LOSS	3,519,864.25
3251-000	CURRENT YEAR P/L	168,137.41
3999-998	TOTAL CAPITAL/EQUITY	4,101,176.17
3999-999	TOTAL LIABILITIES AND OWNER'S EQUITY	1,229,687.12