

BALANCE SHEET
Ad West Realty Services
Pilchuck Ridge

Cash

Report includes an open period. Entries are not final.

Apr 2018

Assets

Operating Account	46,437.12
Owner's Reserve Account	7,404.69
Tax & Insurance Reserve	16,470.41
Replacement Res.-Primary	226,641.83
Petty Cash	150.00
Tenant Security Deposits	17,839.71

Subtotal Cash 314,943.76

Tenant Receivable	893.00
Receivable from RHS	(1,852.00)
Prepaid Expenses	6,038.16

Subtotal Receivables and Prepays 5,079.16

Fixed Assets

Land	165,500.00
Buildings	1,222,191.97
Furniture and Fixtures	113,143.98
Accumulated Depreciation	(933,257.72)

Subtotal Fixed Assets 567,578.23

Total Assets 887,601.15

Liabilities and Owner's Equity

A/P Unclaimed Property	1,309.20
Federal W/H Tax Pble	91.00
Security Deposits Held	17,076.00
Rents Received In Advance	1,353.00

Subtotal Short Term Liabilities 19,829.20

Note Payable	933,277.35
Other Liabilities	2,600.00

Subtotal Long Term Liabilities 935,877.35

Total Liabilities 955,706.55

Owner's Equity (68,105.40)

Total Equity (68,105.40)

Total Liabilities & Owner's Equity 887,601.15