

**BALANCE SHEET**  
**Ad West Realty Services**  
**Pine Terrace**

Cash

Report includes an open period. Entries are not final.

Sep 2017

Assets

Operating Account	36,342.25
Tax & Insurance Reserve	23,656.17
Replacement Res.-Primary	39,696.54
Petty Cash	150.00
Tenant Security Deposits	11,123.47

Subtotal Cash 110,968.43

Tenant Receivable	2,503.00
Receivable from RHS	3,228.68

Subtotal Receivables and Prepays 5,731.68

Fixed Assets

Land	40,000.00
Land Improvements	3,296.96
Buildings	632,967.00
Furniture and Fixtures	141,000.36
Accumulated Depreciation	(774,982.13)

Subtotal Fixed Assets 42,282.19

Other Assets 3,076.50

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Total Assets 162,058.80

Liabilities and Owner's Equity

Federal W/H Tax Pble	480.00
Security Deposits Held	11,123.00
Rents Received In Advance	103.89

Subtotal Short Term Liabilities 11,706.89

Note Payable USDA-RD 242,653.93

Subtotal Long Term Liabilities 242,653.93

Total Liabilities 254,360.82

Owner's Equity (92,302.02)

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Total Liabilities & Owner's Equity 162,058.80