

**Balance Sheet**

Period = Apr 2015

Book = Accrual

**Current Balance**

1000-00-00	Assets	
<b>1050-00-00</b>	<b>Current Assets</b>	
<b>1100-00-00</b>	<b>Cash</b>	
1150-00-00	Cash-Property Operating-Outside Mgmt	21,713.64
<b>1199-00-00</b>	<b>Total Cash</b>	<b>21,713.64</b>
<b>1200-00-00</b>	<b>Accounts &amp; Notes Receivable</b>	
1222-00-00	A/R Tenants	20,170.83
1224-00-00	Receivables	
1225-00-00	Allowance For Doubtful Acnts	-8,678.86
<b>1299-00-00</b>	<b>Total Receivables Net Of Allowance</b>	<b>11,491.97</b>
<b>1400-00-00</b>	<b>Prepaid Expenses And Deferred Charges</b>	
1411-00-00	Prepaid Insurance	1,494.24
1419-00-00	Prepaid Expenses	211.00
<b>1459-00-00</b>	<b>Total Prepaid Expenses</b>	<b>1,705.24</b>
<b>1550-00-00</b>	<b>Funded Reserves &amp; Other Trust Accounts</b>	
1561-00-00	Replacement Reserve	37,952.26
1565-00-00	General Operating Reserves-held by property	167.05
<b>1579-00-00</b>	<b>Total Funded Reserves &amp; Other Trust Accounts</b>	<b>38,119.31</b>
<b>1599-00-00</b>	<b>Total Current Assets</b>	<b>73,030.16</b>
<b>1600-00-00</b>	<b>Non-Current Assets</b>	
<b>1600-02-00</b>	<b>Fixed Assets</b>	
1610-00-00	Land	309,845.00
<b>1680-00-00</b>	<b>Total Fixed Assets</b>	<b>309,845.00</b>
1699-99-00	Total Property Net of Accum Depr	309,845.00
<b>1998-00-00</b>	<b>Total Non-Current Assets</b>	<b>309,845.00</b>
<b>1999-00-00</b>	<b>Total Assets</b>	<b>382,875.16</b>
<b>2000-00-00</b>	<b>Liabilities And Surplus (Equity)</b>	
<b>2001-00-00</b>	<b>Liabilities</b>	
<b>2100-00-00</b>	<b>Current Liabilities</b>	
2111-11-00	Accounts Payable - 3rd Party	36,263.16
2120-00-00	Accrued Expenses	13,000.00
2150-00-00	Unclaimed Property	24.10
<b>2179-00-00</b>	<b>Total Accounts Payable</b>	<b>49,287.26</b>
<b>2499-00-00</b>	<b>Total Current Liabilities</b>	<b>49,287.26</b>
<b>2500-00-00</b>	<b>Noncurrent Liabilities</b>	
<b>2850-00-00</b>	<b>Deferred Credits</b>	
2850-32-00	Prepaid Rent Revenue	12,821.97
<b>2850-99-00</b>	<b>Total Deferred Credits</b>	<b>12,821.97</b>
<b>2899-00-00</b>	<b>Total Non-Current Liabilities</b>	<b>12,821.97</b>
<b>2999-00-00</b>	<b>Total Liabilities</b>	<b>62,109.23</b>
<b>3000-00-00</b>	<b>Equity</b>	
3100-00-00	Reserve Contributions	215,966.84

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<b>3300-00-00</b>	<b>Reserved Fund Balance</b>	
3330-00-00	Retained Earnings: Current Year	104,799.09
<b>3699-00-00</b>	<b>Total Reserves</b>	<u><b>104,799.09</b></u>
<b>3998-00-00</b>	<b>Total Equity</b>	<u><b>104,799.09</b></u>
<b>3999-00-00</b>	<b>Total Liabilities &amp; Equity</b>	<u><b>166,908.32</b></u>
<b>9999-99-99</b>	<b>Total Of All</b>	<u><b>215,966.84</b></u>