

Middle Line Road Apartments

07/13/17

Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
MLR Operating MV Savings Bank	22,212.39
Security Deposits	8,645.00
Total Checking/Savings	30,857.39
Accounts Receivable	
Accounts Receivable	
RENTS Apartments	968.00
Security Deposit AR	458.00
Tenant Charges	60.00
Total Accounts Receivable	1,486.00
Total Accounts Receivable	1,486.00
Other Current Assets	
Undeposited Funds	2,643.00
Total Other Current Assets	2,643.00
Total Current Assets	34,986.39
TOTAL ASSETS	<u>34,986.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,718.85
Total Accounts Payable	-1,718.85
Other Current Liabilities	
Other Current Liability	2,643.00
Total Other Current Liabilities	2,643.00
Total Current Liabilities	924.15
Total Liabilities	924.15
Equity	
Retained Earnings	68,465.67
Net Income	-34,403.43
Total Equity	34,062.24
TOTAL LIABILITIES & EQUITY	<u>34,986.39</u>