

Balance Sheet

Properties: Pebble Creek Condominiums - 1412 NE 72nd St Vancouver, WA 98665

As of: 04/05/2017

Accounting Basis: Accrual

Account Name	Balance
ASSETS	
Cash	
Reserve Account	54,913.12
Total Cash	54,913.12
Accts Receivable Tenants	32,390.54
Land Improvements	1,609.74
TOTAL ASSETS	88,913.40
LIABILITIES & CAPITAL	
Liabilities	
Clearing Account	-9,289.91
Pre-paid Rent/Dues	1,844.55
Accounts Payable	8,076.41
Total Liabilities	631.05
Capital	
Owner Contributions	20,250.54
Retained Earnings-Prior	34,603.46
Out Of Balance	3,353.00
Calculated Retained Earnings	9,524.02
Calculated Prior Years Retained Earnings	20,551.33
Total Capital	88,282.35
TOTAL LIABILITIES & CAPITAL	88,913.40