

# Apollo Towers Balance Sheet

As of November 30, 2015

Accrual Basis

	Nov 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050002 · Apollo Checking	5,952.83
<b>Total Checking/Savings</b>	5,952.83
<b>Accounts Receivable</b>	
1101000 · Rents Receivable	6,068.44
<b>Total Accounts Receivable</b>	6,068.44
<b>Other Current Assets</b>	
1162000 · Investment-CCAH Money Market	
1162001 · Operating Reserves	17,891.28
1162002 · Replacement Reserves	22,860.68
<b>Total 1162000 · Investment-CCAH Money Market</b>	40,751.96
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	10,022.32
1310002 · Prepaid Health Insurance	1,926.75
1310000 · Prepaid Expenses - Other	2,732.00
<b>Total 1310000 · Prepaid Expenses</b>	14,681.07
<b>Total Other Current Assets</b>	55,433.03
<b>Total Current Assets</b>	67,454.30
<b>Fixed Assets</b>	
1501000 · Land, Structures, Equipment	8,475,998.89
1505000 · Accumulated Depreciation	-4,296,521.22
<b>Total Fixed Assets</b>	4,179,477.67
<b>TOTAL ASSETS</b>	<b>4,246,931.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010003 · Accrued Absences	3,038.28
2010004 · Accounts Payable - CCHA	2,600.00
2110000 · Security Deposit	14,013.00
2112000 · Pet Deposit	2,101.00
<b>Total Other Current Liabilities</b>	21,752.28
<b>Total Current Liabilities</b>	21,752.28
<b>Long Term Liabilities</b>	
2310003 · Mortgage FHLBank Topeka AHP	350,000.00
<b>Total Long Term Liabilities</b>	350,000.00
<b>Total Liabilities</b>	371,752.28
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	3,857,825.01
Net Income	17,354.68
<b>Total Equity</b>	3,875,179.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,246,931.97</b>