

Statement of Financial Position (Balance Sheet)

3200 [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Sub. Type: AUD-OMB (Non-coop)
Date From: Jul. 1, 2018
Date To: Jun. 30, 2019
FYE: Jun 30, 2019

Assets		Amount
Account	Current Assets	
1120	Cash - Operations	611
1135	Accounts Receivable - HUD	36951
	Total Current Assets	37562
Account	Deposits Held in Trust	Amount
1191	Tenant/Patient Deposits Held in Trust	9201
Account	Funded Reserves	Amount
1310	Escrow Deposits	48391
1320	Replacement Reserve	
	Total Deposits	375729
Account		Amount
1410	Land	519435
1420	Buildings	4465359
1440	Building Equipment (Portable)	111282
1465	Office Furniture and Equipment	2403
	Total Fixed Assets	5098479
1495	Accumulated Depreciation	3539688
	Net Fixed Assets	1558791
Account	Other Assets	Amount
	Total Assets	1981283
Account	Current Liabilities	Amount
2116	Accounts Payable - Section 8 & Other	49475
2120	Accrued Wages Payable	12334
2121	Accrued Payroll Taxes Payable	918
2131	Accrued Interest Payable - First Mortgage (or Bonds)	20409
2170	Mortgage (or Bonds) Payable - First Mortgage (or Bonds) (Short Term)	168917
2190	Miscellaneous Current Liabilities	