

Balance Sheet

Properties: The Chelsea of Riverside - 2064 Herschel Street Jacksonville, FL 32204

As of: 09/30/2014

Account Name	Balance
ASSETS	
Cash	
Cash In Operating Account	1,786.72
Interest	-17.79
Chelsea - Reserve Account ACB	29,934.35
Total Cash	31,703.28
TOTAL ASSETS	31,703.28
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	475.00
RESERVES	
Elevator	4,291.66
Painting	8,662.32
Paving	2,609.10
Roof	14,318.52
Interest	34.96
Total RESERVES	29,916.56
Total Liabilities	30,391.56
Capital	
Owner Contribution	5,000.00
Retained Earnings	-4,519.56
Calculated Retained Earnings	831.28
Total Capital	1,311.72
TOTAL LIABILITIES & CAPITAL	31,703.28