

Woodland West B&C

Balance Sheet

September 30, 2019

Assets

Current Assets

Cash

Cash in Bank

778.91

Total Cash

778.91

Accounts Receivable

AR - Tenants

39,898.42

Total Accounts Receivable

39,898.42

Total Current Assets

40,677.33

Total Assets

40,677.33

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Balance Sheet

September 30, 2019

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable

7,777.98

Tenant Prepaid Rent

175.06

Total Current Liabilities

7,953.04

Total Liabilities

7,953.04

Equity

Unrestricted Net Assets

6,913.74

Retained Earnings

8,993.31

Current Net Income

16,817.24

Total Equity

32,724.29

Total Liabilities & Equity

40,677.33