

APPENDIX 4

\_\_\_\_\_, Ltd.  
(STATEMENT OF FINANCIAL POSITION)  
As of \_\_\_\_\_

CURRENT ASSETS	ASSETS
1110 Petty Cash	\$ _____
1120 Cash	\$ _____
1130 Tenant/Member Accounts Receivable	\$ _____
1140 Accounts Receivable	\$ _____
Less 4220 Reserve for Collection Losses	\$ _____
Net Collectible Receivables	\$ _____
1150 Notes Receivable - Other	\$ _____
1151 Notes Receivable - Stockholders, Officers	\$ _____
Less 4230 Reserve for Doubtful Notes Receivable	\$ _____
Net Collectible Receivables	\$ _____
1160 Accrued Receivables	\$ _____
1170 Investments (Short-term)	\$ _____
1190 Miscellaneous Current Assets	\$ _____
1210 Fuel Inventory	\$ _____
1230 Supplies Inventory	\$ _____
1240 Prepaid Property and Liability Insurance	\$ _____
1250 Prepaid Mortgage Insurance	\$ _____
1290 Miscellaneous	\$ _____
Total Current Assets	\$ _____

DEPOSITS HELD IN TRUST

1191 Tenant Security Deposits	\$ _____
1192 Other Deposits	\$ _____
Total Deposits Held in Trust	\$ _____

RESTRICTED DEPOSITS AND FUNDED RESERVES

1310 Mortgage Escrow Deposits (Schedule)	\$ _____
1320 Replacements Reserve	\$ _____
1330 Painting Reserve	\$ _____
1365 General Operating Fund	\$ _____
1370 Apartment Rehabilitation Deposits	\$ _____
Total Deposits	\$ _____

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PREPAID EXPENSES	ASSETS
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1240	Prepaid Property and Liability Insurance	\$ _____
1250	Prepaid Mortgage Insurance	\$ _____
1290	Miscellaneous Prepaid Expenses	\$ _____
	Total Current Assets	\$ _____

FIXED ASSETS

1410	Land	\$ _____
1420	Building	\$ _____
1430	Building Equipment - Fixed	\$ _____
1440	Building Equipment - Portable	\$ _____
1450	Furniture	\$ _____
1460	Furnishings	\$ _____
	Total Deposits Held in Trust	\$ _____
	Less Accumulated Depreciation	\$ _____

OTHER ASSETS (Schedule) \$ \_\_\_\_\_

TOTAL ASSETS \$ \_\_\_\_\_

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 As of \_\_\_\_\_

CURRENT LIABILITIES

LIABILITIES

2110	Accounts Payable	\$ _____
2115	Account Payable - HUD	\$ _____
2120	Accrued Wages and Payroll Taxes Payable	\$ _____
2130	Accrued Interest Payable	\$ _____
2150	Accrued Property Taxes	\$ _____
2160	Notes Payable (Short-term)	\$ _____
2190	Miscellaneous Current Liabilities	\$ _____
2320	Mortgage Payable (Current)	\$ _____
2210	Rent Deferred Credits	\$ _____
2220	Prepaid Interest Income	\$ _____
2230	Payable to Other Projects	\$ _____
	Total Current Liabilities	\$ _____

DEPOSITS LIABILITIES

2191	Tenant Security Deposits	\$ _____
2192	Other Deposits	\$ _____
	Total Deposits Held in Trust	\$ _____

LONG TERM LIABILITIES

2310	Notes Payable	\$ _____
2320	Mortgage Payable	\$ _____

Less Current Portion \$ \_\_\_\_\_  
Total Long Term Liabilities \$ \_\_\_\_\_

OTHER LIABILITIES (Schedule)

TOTAL LIABILITIES \$ \_\_\_\_\_

PARTNERS' EQUITY

3130 Partners' Equity

TOTAL LIABILITIES AND PARTNER'S EQUITY