

RTH Restoration Housing Limited Partnership
HUD Project No.: MA06-0003-074

Supplementary Information

Balance Sheet Data
December 31, 2018

		<u>Assets</u>	
<u>Account No.</u>			
Current assets			
1120	Cash - operations	\$	371,963
1130	Tenant accounts receivable		39,759
1135	Accounts receivable - HUD		14,080
1200	Prepaid expenses		749
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1100T	Total current assets		426,551
Deposits held in trust - funded			
1191	Tenant deposits		25,821
Restricted deposits and funded reserves			
1310	Escrow deposits	\$	301,932
1320	Reserve for replacements		1,864,188
1330	Other reserves		1,200,823
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1300T	Total deposits		3,366,943
Rental property			
1410	Land		1,589,376
1420	Buildings		18,260,141
1460	Furnishings		100,339
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1400T	Total fixed assets		19,949,856
1495	Less accumulated depreciation		(1,342,173)
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1400N	Net fixed assets		18,607,683
Other assets			
1590	Miscellaneous other assets		30,872
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1500T	Total other assets		30,872
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1000T	Total assets	\$	<u>22,457,870</u>

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		<u>Liabilities and Partners' Equity (Deficit)</u>	
<u>Account No.</u>			
Current liabilities			
2110	Accounts payable - operations	\$	1,159
2113	Accounts payable - entity		13,107
2131	Accrued interest payable - first mortgage		32,505
2150	Accrued property taxes payable		218,592
2170	Mortgage payable - first mortgage (short-term)		120,037
2190	Miscellaneous current liabilities		68,684
2210	Prepaid revenue		<u>43,616</u>
2122T	Total current liabilities		497,700
Deposits liability			
2191	Tenant deposits held in trust (contra)		25,562
Long-term liabilities			
2310	Notes payable (long-term)	\$	3,397,293
2320	Mortgage payable - first mortgage		7,323,947
2331	Accrued interest payable - other mortgages payable (long-term)		<u>2,708</u>
2300T	Total long-term liabilities		<u>10,723,948</u>
2000T	Total liabilities		11,247,210
3130	Partners' equity (deficit)		<u>11,210,660</u>
2033T	Total liabilities and partners' equity (deficit)	\$	<u>22,457,870</u>