

Austin Road Self Storage (austinrd)

**Balance Sheet**

Period = Aug 2024

Book = Accrual

		<b>Current Balance</b>
1000-000	ASSETS	
1100-000	CASH	
1111-000	Cash - Operating	50,522.81
1141-000	Late2Lien Deposit Account	300.00
1299-999	TOTAL CASH	<u>50,822.81</u>
1300-000	CURRENT ASSETS	
1336-020	Prepaid Worker Comp Ins	1,264.31
1499-999	TOTAL CURRENT ASSETS	<u>1,264.31</u>
1999-999	TOTAL ASSETS	<u>52,087.12</u>
2000-000	CURRENT LIABILITIES	
2110-000	Accounts Payable	4,186.06
2230-000	Deferred Income	8,131.40
2270-000	Sales Tax Payable	18.08
2293-001	Tenant Collected Donations	59.05
2999-999	TOTAL CURRENT LIABILITIES	<u>12,394.59</u>
3000-000	MEMBERS EQUITY	
3072-100	Distribution - Austin Self Storage	-232,000.00
3990-000	Current Year Earnings	271,692.53
3998-999	TOTAL MEMBERS EQUITY	<u>39,692.53</u>
3999-999	TOTAL LIABILITY & EQUITY	<u>52,087.12</u>