

Cable Shores LLC
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
102-01 · Cables Shores - 0040	13,504.58
Total Checking/Savings	<u>13,504.58</u>
Accounts Receivable	
1200 · *Accounts Receivable	425.00
Total Accounts Receivable	<u>425.00</u>
Total Current Assets	<u>13,929.58</u>
Fixed Assets	
122-02 · LAND-SC	62,272.00
140-02 · SHOPPING CENTER	803,382.44
145-02 · A/D SHOPPING CENTER	-710,895.11
Total Fixed Assets	<u>154,759.33</u>
TOTAL ASSETS	<u><u>168,688.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	1,468.71
Total Accounts Payable	<u>1,468.71</u>
Other Current Liabilities	
248-00 · SECURITY DEPOSIT - S.C. TENANT	3,380.00
Total Other Current Liabilities	<u>3,380.00</u>
Total Current Liabilities	<u>4,848.71</u>
Total Liabilities	4,848.71
Equity	
3001 · Capital - LCRA	166,581.93
Net Income	-2,741.73
Total Equity	<u>163,840.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>168,688.91</u></u>

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Accrual Basis

Cable Shores LLC
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
400-02 · RENTAL INCOME - SC	8,065.00
Total Income	<u>8,065.00</u>
Expense	
509-02 · UTILITIES - SC	1,407.39
511-02 · MAINTENANCE - SC	15,495.81
513-03 · DEPRECIATION EXPENSE - S.C.	1,428.60
515-02 · INSURANCE - D& O - SHOP. CTR	339.21
525-02 · ACCOUNTING - SC	910.00
531-02 · INSURANCE - GEN. LIABILITY SC	856.30
580-02 · SERVICE CHARGES - SC	5.00
Total Expense	<u>20,442.31</u>
Net Ordinary Income	<u>-12,377.31</u>
Net Income	<u><u>-12,377.31</u></u>

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Accrual Basis

Cable Shores LLC
Profit & Loss
October 2022 through July 2023

	<u>Oct '22 - Jul 23</u>
Ordinary Income/Expense	
Income	
400-02 · RENTAL INCOME - SC	92,915.00
420-02 · INTEREST INCOME - SC	4.33
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Total Income	92,919.33
Expense	
505-02 · REAL ESTATE TAXES - SC	10,250.50
509-02 · UTILITIES - SC	
509-02B · SC Rental Utility Reimbursement	202.01
509-02 · UTILITIES - SC - Other	13,885.17
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Total 509-02 · UTILITIES - SC	14,087.18
511-02 · MAINTENANCE - SC	
511-02B · SC Rental CAM Fees	1,350.00
511-02 · MAINTENANCE - SC - Other	26,237.84
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Total 511-02 · MAINTENANCE - SC	27,587.84
513-03 · DEPRECIATION EXPENSE - S.C.	14,286.00
515-02 · INSURANCE - D&O - SHOP. CTR	3,230.48
525-02 · ACCOUNTING - SC	16,697.50
531-02 · INSURANCE - GEN. LIABILITY SC	8,093.91
550-02 · MISCELLANEOUS - SC	37.00
555-02 · PROFESSIONAL FEES - SC	1,000.00
580-02 · SERVICE CHARGES - SC	389.00
66910 · Bank Service Charges	1.65
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Total Expense	95,661.06
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Net Ordinary Income	-2,741.73
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Net Income	<u><u>-2,741.73</u></u>