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Accrual Basis

# Cable Shores LLC

## Profit & Loss

August 2023

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	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
400-02 · RENTAL INCOME - SC	7,365.00
Total Income	<u>7,365.00</u>
Expense	
509-02 · UTILITIES - SC	1,472.99
511-02 · MAINTENANCE - SC	1,111.65
513-03 · DEPRECIATION EXPENSE - S.C.	1,428.60
515-02 · INSURANCE - D& O - SHOP. CTR	339.21
525-02 · ACCOUNTING - SC	3,097.50
531-02 · INSURANCE - GEN. LIABILITY SC	856.30
580-02 · SERVICE CHARGES - SC	5.00
Total Expense	<u>8,311.25</u>
Net Ordinary Income	<u>-946.25</u>
Net Income	<u><u>-946.25</u></u>

Cable Shores LLC  
Balance Sheet  
As of August 31, 2023

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102-01 - Cables Shores - 0040	16,295.37
Total Checking/Savings	<u>16,295.37</u>
Accounts Receivable	
1200 - *Accounts Receivable	2,280.00
Total Accounts Receivable	<u>2,280.00</u>
Total Current Assets	18,575.37
Fixed Assets	
122-02 - LAND-SC	62,272.00
140-02 - SHOPPING CENTER	803,382.44
145-02 - A/D SHOPPING CENTER	-712,323.71
Total Fixed Assets	<u>153,330.73</u>
<b>TOTAL ASSETS</b>	<b><u>171,906.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - ACCOUNTS PAYABLE	524.85
Total Accounts Payable	524.85
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>3,904.85</u>
Total Liabilities	3,904.85
Equity	
3001 - Capital - LCRA	171,689.23
Net Income	-3,687.98
Total Equity	<u>168,001.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>171,906.10</u></b>