

ABC Cooperative, Inc.
(STATEMENT OF FINANCIAL POSITION)
As of _____

ASSETS

CURRENT ASSETS

1110 Petty Cash	\$ _____	
1120 Cash in Bank	\$ _____	
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	\$ _____	
1270 Prepaid Taxes	\$ _____	
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		\$ _____

APPENDIX 3

ABC Cooperative, Inc.

(STATEMENT OF FINANCIAL POSITION)

As of _____

ASSETS

PREPAID EXPENSES

1240 Prepaid Property and Liability Insurance	\$ _____	
1250 Prepaid Mortgage Insurance	\$ _____	
1290 Miscellaneous Prepaid Expenses	\$ _____	
Total Prepaid Expenses		\$ _____

FIXED ASSETS

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

OTHER ASSETS (Schedule) \$ _____

TOTAL ASSETS \$ _____

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APPENDIX 3

ABC Cooperative, Inc.

(STATEMENT OF FINANCIAL POSITION)

As of _____

LIABILITIES

CURRENT LIABILITIES

2110 Accounts Payable	\$ _____
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2115	Accounts 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			\$ _____

DEPOSIT LIABILITIES

2191	Tenant Security Deposits	\$	_____	
2192	Other Deposits	\$	_____	
	Total Deposit Liabilities			\$ _____

LONG TERM LIABILITIES

2310	Notes Payable	\$	_____	
2320	Mortgage Payable	\$	_____	
	Less Current Portion	\$	_____	
	Total Long-Term Liabilities			\$ _____

OTHER LIABILITIES (Schedule) \$ _____

TOTAL LIABILITIES \$ _____

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APPENDIX 3

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MEMBER EQUITY

MEMBERS' EQUITY

3199	Cert. of Initial Capital Value	\$	_____	
3130	Certificates Held in Treasury	\$	_____	
	Total Initial Capital Value			\$ _____
3241	Paid-in Surplus	\$	_____	

less: Amounts Appropriated for and Transferred to:		
3215 Amortized Mortgage	\$ _____	
3220 Replacement Reserve	\$ _____	
3230 Painting Reserve	\$ _____	
3235 General Operating Reserve	\$ _____	
3250 Profit or Loss	\$ _____	
3210 Surplus/Deficiency Current Operations	\$ _____	
3210 Surplus/Deficiency Prior Yr. Operations	\$ _____	
 TOTAL MEMBERS EQUITY		\$ _____
 TOTAL LIABILITIES AND MEMBER'S EQUITY		\$ _____