

6:56 PM

03/11/20

Accrual Basis

**WSC Realty Advisors Inc**  
**Balance Sheet Detail**  
 As of February 2, 2020

Type	Date	Num	Name	Memo	Clr	Split
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Accounts Receivable</b>						
<b>Accounts Receivable</b>						
Payment	02/02/2020		11829 Plaza LLC:57...			Undeposited F...
Payment	02/02/2020	0000	11829 Plaza LLC:57...			Undeposited F...
Payment	02/02/2020		11829 Plaza LLC:21...			Undeposited F...
Payment	02/02/2020	7408	11829 Plaza LLC:57...			Undeposited F...
Payment	02/02/2020	7017	11829 Plaza LLC:57...			Undeposited F...
Total Accounts Receivable						
Total Accounts Receivable						
<b>Other Current Assets</b>						
<b>Cash held by Core Management</b>						
Total Cash held by Core Management						
<b>Undeposited Funds</b>						
Payment	02/02/2020		11829 Plaza LLC:21...		X	Accounts Rece...
Payment	02/02/2020	0000	11829 Plaza LLC:57...		X	Accounts Rece...
Payment	02/02/2020		11829 Plaza LLC:57...		X	Accounts Rece...
Payment	02/02/2020	7017	11829 Plaza LLC:57...		X	Accounts Rece...
Payment	02/02/2020	7408	11829 Plaza LLC:57...		X	Accounts Rece...
Deposit	02/02/2020	0000	11829 Plaza LLC:57...	Deposit	X	11829 Plaza
Deposit	02/02/2020		11829 Plaza LLC:57...	Deposit	X	11829 Plaza
Deposit	02/02/2020	7017	11829 Plaza LLC:57...	Deposit	X	11829 Plaza
Deposit	02/02/2020	7408	11829 Plaza LLC:57...	Deposit	X	11829 Plaza
Deposit	02/02/2020	0000	11829 Plaza LLC:21...	Deposit	X	11829 Plaza
Total Undeposited Funds						
Total Other Current Assets						
Total Current Assets						
<b>TOTAL ASSETS</b>						
<b>LIABILITIES &amp; EQUITY</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Other Current Liabilities</b>						
<b>Tenant Security Deposits</b>						
Total Tenant Security Deposits						
Total Other Current Liabilities						
Total Current Liabilities						
Total Liabilities						
<b>Equity</b>						
<b>Opening Balance Equity</b>						
Total Opening Balance Equity						
<b>Owner Distribution</b>						
Total Owner Distribution						
<b>Net Income</b>						
Total Net Income						
Total Equity						
<b>TOTAL LIABILITIES &amp; EQUITY</b>						

