

Balance Sheet

Properties: Active

As of: 02/28/2023

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	15,028.03
Total Cash	15,028.03
Attorney Fees Outstanding	1,188.00
Improvements for Trails	386.98
Improvements Clubhouse	40.30
TOTAL ASSETS	16,643.31
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Appfolio Opening Balance Equity	7,920.49
Calculated Retained Earnings	6,893.54
Calculated Prior Years Retained Earnings	1,829.28
Total Capital	16,643.31
TOTAL LIABILITIES & CAPITAL	16,643.31