

Balance Sheet

Properties: Active

As of: 01/31/2023

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	11,953.82
Total Cash	11,953.82
Attorney Fees Outstanding	1,188.00
Improvements for Trails	386.98
Improvements Clubhouse	40.30
TOTAL ASSETS	13,569.10
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Appfolio Opening Balance Equity	7,920.49
Calculated Retained Earnings	3,819.33
Calculated Prior Years Retained Earnings	1,829.28
Total Capital	13,569.10
TOTAL LIABILITIES & CAPITAL	13,569.10