

Balance Sheet

Properties: Waubesa Shores Condominiums - 5600 Lake Edge Rd. McFarland, WI 53558

As of: 08/31/2021

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	3,448.25
Reserves 1	33,575.56
Total Cash	37,023.81
TOTAL ASSETS	37,023.81
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	0.00
Capital	
Appfolio Import Opening Balance	25,634.72
Calculated Retained Earnings	11,389.09
Total Capital	37,023.81
TOTAL LIABILITIES & CAPITAL	37,023.81