

## Balance Sheet

Properties: Park East Square Homeowners Association - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

As of: 12/31/2024

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Summary View

Include Zero Balance GL Accounts: No

Account Name	Account Number	Balance
<b>ASSETS</b>		
<b>Cash</b>		
OPERATING CASH	1000	69,376.98
RESERVE ACCOUNTS	1300-1400	221,866.52
<b>Total Cash</b>		<b>291,243.50</b>
ACCOUNTS RECEIVABLE	1600	8,162.91
Prepaid Insurance	1700	241,943.45
Fixed Assets	1800	106,938.39
<b>TOTAL ASSETS</b>		<b>648,288.25</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
ACCOUNTS PAYABLE	2000	-303.27
Prepaid Assessments	2025	53,355.00
<b>Total Liabilities</b>		<b>53,051.73</b>
<b>Capital</b>		
Capital Stock	3000	686,286.24
Appfolio Opening Balance Equity	3997	-16.89
Calculated Retained Earnings		-89,514.33
Calculated Prior Years Retained Earnings		-518.50
<b>Total Capital</b>		<b>595,236.52</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>648,288.25</b>