

Balance Sheet

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

As of: 12/31/2025

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
ASSETS		
Cash		
OPERATING CASH	1000	79,123.32
RESERVE ACCOUNTS	1300-1400	374,807.08
Total Cash		453,930.40
ACCOUNTS RECEIVABLE	1600	8,669.88
Prepaid Insurance	1700	219,324.45
Fixed Assets	1800	106,938.39
TOTAL ASSETS		788,863.12
LIABILITIES & CAPITAL		
Liabilities		
ACCOUNTS PAYABLE	2000	716.03
Prepaid Assessments	2025	92,616.79
Total Liabilities		93,332.82
Capital		
Capital Stock	3000	685,286.24
Appfolio Opening Balance Equity	3997	-16.89
Calculated Retained Earnings		100,293.78
Calculated Prior Years Retained Earnings		-90,032.83
Total Capital		695,530.30
TOTAL LIABILITIES & CAPITAL		788,863.12