

Balance Sheet

Properties: Buena Vista Condominium Association Inc - W129N6811 Northfield Dr Menomonee Falls, WI 53051

As of: 07/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CASH	
Operating Cash 1	7,688.71
Operating Cash Other	25,332.57
Cash Reserve Account	40,061.62
Savings Cash 2	141.00
Total CASH	73,223.90
Total Cash	73,223.90
Other Rec/Escrow/Prepd/Dep	
Prepaid Expenses	565.18
Total Other Rec/Escrow/Prepd/Dep	565.18
TOTAL ASSETS	73,789.08
LIABILITIES & CAPITAL	
Liabilities	
Payables/Accruals/Due to (from)	
Prepaid Rent	4,674.00
Accrued Utilities	1,112.00
Other Accrued Expenses	19,550.00
Tenant Security Deposits	725.00
Total Payables/Accruals/Due to (from)	26,061.00
Total Liabilities	26,061.00
Capital	
RETAINED EARNINGS	
Reserve Increase/Decrease	78,901.27
Prior Years Retained Earnings	19,297.54
Total RETAINED EARNINGS	98,198.81
Calculated Retained Earnings	-50,470.73
Total Capital	47,728.08
TOTAL LIABILITIES & CAPITAL	73,789.08