Balance Sheet

Properties: BEECHNUT WOODS - 763-853 Cheyenne Avenue Grafton, WI 53024
As of: 06/30/2026
GL Account Map: CONDO CASHFLOW
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	27,511.42
Reserve Account - 1	167,599.56
Total Cash	**195,110.98**
TOTAL ASSETS	**195,110.98**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Funds	15,825.00
Total Liabilities	**15,825.00**
Capital	
Accumulated Retained Earnings	344,544.20
Calculated Retained Earnings	11,741.58
Calculated Prior Years Retained Earnings	-176,999.80
Total Capital	**179,285.98**
TOTAL LIABILITIES & CAPITAL	**195,110.98**