

Balance Sheet

Properties: Blue Haven COA-2871 - 2871 Spring Rose Circle Coralville, IA 52241

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	19,412.85
Total Cash	19,412.85
TOTAL ASSETS	19,412.85
LIABILITIES & CAPITAL	
Liabilities	
Clearing Account	39.00
Prepaid Rent	2,800.00
Total Liabilities	2,839.00
Capital	
Calculated Retained Earnings	10,556.76
Calculated Prior Years Retained Earnings	6,017.09
Total Capital	16,573.85
TOTAL LIABILITIES & CAPITAL	19,412.85