

Balance Sheet

Properties: Emerson St - 1340 Emerson St. Denver, CO 80218

As of: 04/30/2018

Account Name	Balance
ASSETS	
Cash	
Operating Cash	6,884.49
Savings Cash	6,290.64
Total Cash	13,175.13
TOTAL ASSETS	13,175.13
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	210.81
Total Liabilities	210.81
Capital	
Appfolio Import Offset	10,105.64
Calculated Retained Earnings	-1,233.38
Calculated Prior Years Retained Earnings	4,092.06
Total Capital	12,964.32
TOTAL LIABILITIES & CAPITAL	13,175.13