

Balance Sheet

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

As of: 12/31/2017

Account Name	Balance
ASSETS	
Cash	
Operating Cash	10,070.38
Savings Cash	5,251.89
Total Cash	15,322.27
TOTAL ASSETS	15,322.27
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	1,124.57
Total Liabilities	1,124.57
Capital	
Appfolio Import Offset	10,105.64
Calculated Retained Earnings	4,067.36
Calculated Prior Years Retained Earnings	24.70
Total Capital	14,197.70
TOTAL LIABILITIES & CAPITAL	15,322.27