

Christophe Condominium Assoc., Inc.

Balance Sheet

As of July 31, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 101 Operating Cash | 111,931.85 |
| 102 Capital Reserve | 53,817.39 |
| Total Bank Accounts | \$165,749.24 |
| Accounts Receivable | |
| 150 Accounts Receivable | -1,760.38 |
| Total Accounts Receivable | \$ -1,760.38 |
| Other Current Assets | |
| 12000 Undeposited Funds | 539.95 |
| Total Other Current Assets | \$539.95 |
| Total Current Assets | \$164,528.81 |
| TOTAL ASSETS | \$164,528.81 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Out Of Scope Agency Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 32000 Unrestricted Net Assets | -8,703.53 |
| 412 AppFolio Opening Balance Equity | 177,799.03 |
| Net Income | -4,566.69 |
| Total Equity | \$164,528.81 |
| TOTAL LIABILITIES AND EQUITY | \$164,528.81 |