

Christophe Condominium Assoc., Inc.

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Operating Cash	23,661.09
102 Capital Reserve	7,428.12
Total Bank Accounts	\$31,089.21
Other Current Assets	
12000 Undeposited Funds	4,236.14
Total Other Current Assets	\$4,236.14
Total Current Assets	\$35,325.35
TOTAL ASSETS	\$35,325.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Idaho State Tax Commission Payable	0.00
Idaho, Ketchum Payable	0.00
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	-12,015.88
412 AppFolio Opening Balance Equity	177,799.03
Net Income	-130,457.80
Total Equity	\$35,325.35
TOTAL LIABILITIES AND EQUITY	\$35,325.35