

Balance Sheet - 24-25
Christophe Condominium Assoc., Inc.
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2616 101 Operating Cash	114,292.54
2748 102 Savings	35,802.28
Total for Bank Accounts	\$150,094.82
Accounts Receivable	
150 Accounts Receivable	9,483.18
Total for Accounts Receivable	\$9,483.18
Other Current Assets	
12000 Undeposited Funds	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$159,578.00
Fixed Assets	
Other Assets	
Total for Assets	\$159,578.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Idaho, Ketchum Payable	
Idaho State Tax Commission Payable	
Out Of Scope Agency Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 Unrestricted Net Assets	-148,969.12
Net Income	130,748.09
412 AppFolio Opening Balance Equity	177,799.03
Total for Equity	\$159,578.00
Total for Liabilities and Equity	\$159,578.00