

## Balance Sheet

Properties: Active

As of: 02/28/2023

Accounting Basis: Cash

GL Account Map: Weston Place

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash - SBCP	73,151.30
Statutory Reserve - Summit	485,632.54
Specified Designated Reserve - Summit	100,616.61
Business Savings - Summit	10.00
Summit Checking	2,000.00
<b>Total Cash</b>	<b>661,410.45</b>
<b>TOTAL ASSETS</b>	<b>661,410.45</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
CIT Bank Loan 5001	341,201.00
<b>Total Liabilities</b>	<b>341,201.00</b>
<b>Capital</b>	
Retained Earnings	136.43
Appfolio Import Opening Balance	263,854.07
Calculated Retained Earnings	29,144.64
Calculated Prior Years Retained Earnings	27,074.31
<b>Total Capital</b>	<b>320,209.45</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>661,410.45</b>