

Balance Sheet

Properties: Belle Pointe Estates Condominiums Association - 33228 W. 12 Mile Road, #294 Farmington Hills, MI 48334

As of: 12/31/2023

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	4,749.40
Reserve Cash	14,960.87
Total Cash	19,710.27
Accounts Receivable	14,526.34
TOTAL ASSETS	34,236.61
LIABILITIES & CAPITAL	
Liabilities	
Prepayment	2,679.50
Accounts Payable	14,145.00
Total Liabilities	16,824.50
Capital	
Retained Earnings	46,806.71
Calculated Retained Earnings	-29,394.60
Total Capital	17,412.11
TOTAL LIABILITIES & CAPITAL	34,236.61