

# Balance Sheet

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Active Properties Owned By: XYZ Realty, LLC

As of: 12/31/2019

Level of Detail: Detail View

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	181,400.00
<b>Total Cash</b>	<u>181,400.00</u>
<b>TOTAL ASSETS</b>	<u>181,400.00</u>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>SECURITY DEPOSITS</b>	
Owner Held Security Deposits	50,482.50
<b>Total SECURITY DEPOSITS</b>	<u>50,482.50</u>
<b>Total Liabilities</b>	<u>50,482.50</u>
<b>Capital</b>	
Appfolio Opening Balance Equity	-50,482.50
Calculated Retained Earnings	181,400.00
<b>Total Capital</b>	<u>130,917.50</u>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>181,400.00</u>