

Balance Sheet

Balance Sheet	Unnamed: 1
Ethos on Kinderman	
2026-01-01 00:00:00	
Account Name	Balance
ASSETS	
Cash	
CASH	
Operating Cash	8703.33
Cash - Security Deposit Account	3495
Total CASH	12198.33
Total Cash	12198.33
RECEIVABLES	
Accounts Receivable	-1778.38
Total RECEIVABLES	-1778.38
CAPITAL ASSETS	
Capital Improvements	415
Total CAPITAL ASSETS	415
TOTAL ASSETS	10834.95
LIABILITIES & CAPITAL	
Liabilities	
LIABILITIES	
Mgmt Held Security Deposits	3495

Balance Sheet	Unnamed: 1
Owner Held Security Deposits	930
Owner Held Pet Deposits	-1000
TPT Rental Tax (AZ)	-1050.8
Clearing Account	-500
Prepaid Rent	17165.15
Total LIABILITIES	19039.35
Total Liabilities	19039.35
Capital	
CAPITAL	
Owner Contribution	1323.71
Owner Distribution	-331832.5
Total CAPITAL	-330508.79
Calculated Retained Earnings	16978.37
Calculated Prior Years Retained Earnings	305326.02
Total Capital	-8204.4
TOTAL LIABILITIES & CAPITAL	10834.95