Balance Sheet

As of 11/23/2026, Cash Basis

Keystone Property Management Co.
160 Southgate Avenue, Suite D
Iowa City, IA 52240
(319) 338-6288

Mayfield Condominium Owners Association

Assets	
Current Asset	
Mayfield Operating Account	143,859.84
Mayfield Operating Account - Pending EFTs	7,409.00
Mayfield Reserves Savings Account	24,185.10
Total Current Asset	**$175,453.94**
Total Assets	**$175,453.94**
Liabilities	
Total Liabilities	**$0.00**
Equity	
Net Income	51,268.02
Opening Balance Equity	65,964.31
Retained Earnings	58,221.61
Total Equity	**$175,453.94**
Total Liabilities & Equity	**$175,453.94**