08/19/19 Accrual Basis

Eagles Nest Condominium Assn Balance Sheet As of December 31, 2016

ASSETS Current Assets Checking/Savings 1000 · Cash 1151 · Reserve Account 1154 · Checking Mt. McKinley 27,776.35 Total 1000 · Cash 40,201.19 Total Checking/Savings 40,201.19 Accounts Receivable 1200 · Accounts Receivable 26,521.80 Other Current Assets 1499 · Undeposited Funds 1499 · Undeposited Funds 123,000 · Total Other Current Assets 55,285.50 Total Current Assets 55,285.50 Total Assets 2001 · Leasehold Improvements 55,285.50 TOTAL ASSETS 123,905.49 LIABILITIES & EQUITY Liabilities 0ther Current Liabilities 3060 · Loan from D Hofschulte 313,891.67 Total Other Current Liabilities 3000 · Reserve Funding 20,026.02 Total Long Term Liabilities 3000 · Reserve Funding 20,026.02 Total Long Term Liabilities 3000 · Opening Balance Equity 3000 · Opening Balance Equity 3000 · Opening Balance Equity 3000 · Cash Net Income 31,793.22 Total Equity -210,012.20 TOTAL LIABILITIES & EQUITY 123,905.49		Dec 31, 16
Total 1000 · Cash40,201.19Total Checking/Savings40,201.19Accounts Receivable26,521.801200 · Accounts Receivable26,521.80Total Accounts Receivable26,521.80Other Current Assets1,897.00Total Other Current Assets1,897.00Total Current Assets1,897.00Total Current Assets55,285.50Total Current Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50Total Accourter Liabilities123,905.49LIABILITIES & EQUITY123,905.49LIABILITIES & EQUITY3060 · Loan from D HofschulteSign Of ther Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities20,026.02Total Long Term Liabilities20,026.02Total Long Term Liabilities333,917.69Equity3000 · Opening Balance Equity-328,850.003900 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20	Current Assets Checking/Savings 1000 · Cash 1151 · Reserve Account	-
Total Checking/Savings40,201.19Accounts Receivable26,521.801200 · Accounts Receivable26,521.80Total Accounts Receivable26,521.80Other Current Assets1,897.00Total Other Current Assets1,897.00Total Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50Total Assets123,905.49LIABILITIES & EQUITY123,905.49Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Long Term Liabilities20,026.02Total Long Term Liabilities333,917.69Equity3000 · Opening Balance Equity328,850.003900 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20	1160 · Checking Mt. McKinley	27,776.35
Accounts Receivable26,521.801200 · Accounts Receivable26,521.80Total Accounts Receivable26,521.80Other Current Assets1,897.00Total Other Current Assets1,897.00Total Other Current Assets1,897.00Total Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY123,905.49LiABILITIES & EQUITY3060 · Loan from D Hofschulte3060 · Loan from D Hofschulte313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Long Term Liabilities20,026.02Total Long Term Liabilities333,917.69Equity-328,850.003000 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20	Total 1000 · Cash	40,201.19
1200 · Accounts Receivable26,521.80Total Accounts Receivable26,521.80Other Current Assets1,897.00Total Other Current Assets1,897.00Total Other Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50Total Assets55,285.50Total Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50Total Assets123,905.49LIABILTIES & EQUITY123,905.49LIABILTIES & EQUITY3060 · Loan from D HofschulteCurrent Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Long Term Liabilities20,026.02Total Long Term Liabilities33,91.69Equity3000 · Opening Balance Equity33,917.69Soury87,044.5887,044.58Net Income31,793.22Total Equity-210,012.20	Total Checking/Savings	40,201.19
Other Current Assets1,897.00Total Other Current Assets1,897.00Total Other Current Assets1,897.00Total Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY123,905.49LIABILITIES & EQUITY3060 · Loan from D Hofschulte3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67S000 · Reserve Funding20,026.02Total Long Term Liabilities333,917.69Equity-328,850.003000 · Opening Balance Equity37,044.58Net Income31,793.22Total Equity-210,012.20		26,521.80
1499 · Undeposited Funds1,897.00Total Other Current Assets1,897.00Total Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY123,905.49Liabilities0ther Current LiabilitiesOther Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Cong Term Liabilities313,891.67Long Term Liabilities20,026.02Total Long Term Liabilities20,026.02Total Long Term Liabilities333,917.69Equity-328,850.003000 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20	Total Accounts Receivable	26,521.80
Total Current Assets68,619.99Fixed Assets55,285.50Total Fixed Assets55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY123,905.49Liabilities0ther Current LiabilitiesOther Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Current Liabilities313,891.67Current Liabilities313,891.67Total Current Liabilities313,891.67Current Liabilities313,891.67Long Term Liabilities313,891.67S000 · Reserve Funding20,026.02Total Long Term Liabilities333,917.69Equity-328,850.003900 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20		1,897.00
Fixed Assets55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY Liabilities Other Current Liabilities 3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Long Term Liabilities313,891.67S000 · Reserve Funding20,026.02Total Long Term Liabilities333,91.769Equity 3000 · Opening Balance Equity 3000 · Retained Earnings Net Income-328,850.00 31,793.22Total Equity-210,012.20	Total Other Current Assets	1,897.00
3001 · Leasehold Improvements55,285.50Total Fixed Assets55,285.50TOTAL ASSETS123,905.49LIABILITIES & EQUITY Liabilities Other Current Liabilities 3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Total Current Liabilities313,891.67Long Term Liabilities20,026.02Total Long Term Liabilities20,026.02Total Liabilities333,917.69Equity 30000 · Opening Balance Equity 3000 · Retained Earnings Net Income-328,850.00 31,793.22Total Equity-210,012.20	Total Current Assets	68,619.99
TOTAL ASSETS123,905.49LIABILITIES & EQUITY Liabilities Other Current Liabilities 3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities313,891.67Long Term Liabilities313,891.67Long Term Liabilities313,891.67Total Long Term Liabilities313,891.67Total Long Term Liabilities313,891.67Long Term Liabilities313,891.67Long Term Liabilities313,891.67S000 · Reserve Funding20,026.02Total Long Term Liabilities333,917.69Equity 3000 · Opening Balance Equity 31,793.22-328,850.00 31,793.22Total Equity-210,012.20		55,285.50
LIABILITIES & EQUITY Liabilities Current Liabilities 3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Other Current Liabilities313,891.67Long Term Liabilities313,891.67Long Term Liabilities313,891.67Long Term Liabilities3000 · Reserve Funding20,026.0220,026.02Total Long Term Liabilities333,917.69Equity 30000 · Opening Balance Equity 3000 · Retained Earnings Net Income-328,850.00 31,793.22Total Equity-210,012.20	Total Fixed Assets	55,285.50
LiabilitiesCurrent Liabilities3060 · Loan from D Hofschulte313,891.67Total Other Current Liabilities313,891.67Total Current Liabilities3000 · Reserve Funding20,026.02Total Long Term Liabilities3000 · Reserve Funding20,026.02Total Liabilities3000 · Opening Balance Equity3000 · Retained EarningsNet Income31,793.22Total Equity-210,012.20	TOTAL ASSETS	123,905.49
Total Current Liabilities313,891.67Long Term Liabilities20,026.02Total Long Term Liabilities20,026.02Total Liabilities333,917.69Equity30000 · Opening Balance Equity3000 · Retained Earnings87,044.58Net Income31,793.22Total Equity-210,012.20	Liabilities Current Liabilities Other Current Liabilities	313,891.67
Long Term Liabilities 3000 · Reserve Funding20,026.02Total Long Term Liabilities20,026.02Total Liabilities333,917.69Equity 30000 · Opening Balance Equity 3900 · Retained Earnings Net Income-328,850.00 87,044.58 31,793.22Total Equity-210,012.20	Total Other Current Liabilities	313,891.67
3000 · Reserve Funding 20,026.02 Total Long Term Liabilities 20,026.02 Total Liabilities 333,917.69 Equity -328,850.00 3900 · Opening Balance Equity -328,850.00 3900 · Retained Earnings 87,044.58 Net Income 31,793.22 Total Equity -210,012.20	Total Current Liabilities	313,891.67
Total Liabilities 333,917.69 Equity -328,850.00 3900 · Opening Balance Equity -328,850.00 3900 · Retained Earnings 87,044.58 Net Income 31,793.22 Total Equity -210,012.20		20,026.02
Equity -328,850.00 3900 · Opening Balance Equity -328,850.00 3900 · Retained Earnings 87,044.58 Net Income 31,793.22 Total Equity -210,012.20	Total Long Term Liabilities	20,026.02
30000 · Opening Balance Equity -328,850.00 3900 · Retained Earnings 87,044.58 Net Income 31,793.22 Total Equity -210,012.20	Total Liabilities	333,917.69
	30000 · Opening Balance Equity 3900 · Retained Earnings	87,044.58
TOTAL LIABILITIES & EQUITY 123,905.49	Total Equity	-210,012.20
	TOTAL LIABILITIES & EQUITY	123,905.49