

Eagles Nest Condominium Assn
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1151 · Reserve Account	28,152.93
1160 · Checking Mt. McKinley	17,531.55
Total 1000 · Cash	45,684.48
Total Checking/Savings	45,684.48
Accounts Receivable	
1200 · Accounts Receivable	4,739.39
Total Accounts Receivable	4,739.39
Other Current Assets	
1499 · Undeposited Funds	1,477.00
Total Other Current Assets	1,477.00
Total Current Assets	51,900.87
Fixed Assets	
3001 · Leasehold Improvements	55,285.50
Total Fixed Assets	55,285.50
TOTAL ASSETS	107,186.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	443.25
Total Accounts Payable	443.25
Other Current Liabilities	
3060 · Loan - D Hofschulte Principle	233,956.88
Total Other Current Liabilities	233,956.88
Total Current Liabilities	234,400.13
Total Liabilities	234,400.13
Equity	
30000 · Opening Balance Equity	-308,823.98
3900 · Retained Earnings	188,641.20
Net Income	-7,030.98
Total Equity	-127,213.76
TOTAL LIABILITIES & EQUITY	107,186.37