

**Eagles Nest Condominium Assn**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1151 · Reserve Account	28,189.29
1160 · Checking Mt. McKinley	18,834.91
<b>Total 1000 · Cash</b>	47,024.20
<b>Total Checking/Savings</b>	47,024.20
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	6,595.89
<b>Total Accounts Receivable</b>	6,595.89
<b>Other Current Assets</b>	
1499 · Undeposited Funds	-625.00
<b>Total Other Current Assets</b>	-625.00
<b>Total Current Assets</b>	52,995.09
<b>Fixed Assets</b>	
3001 · Leasehold Improvements	55,285.50
<b>Total Fixed Assets</b>	55,285.50
<b>TOTAL ASSETS</b>	<b>108,280.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	400.00
<b>Total Accounts Payable</b>	400.00
<b>Other Current Liabilities</b>	
3060 · Loan - D Hofschulte Principle	209,660.54
<b>Total Other Current Liabilities</b>	209,660.54
<b>Total Current Liabilities</b>	210,060.54
<b>Total Liabilities</b>	210,060.54
<b>Equity</b>	
30000 · Opening Balance Equity	-308,823.98
3900 · Retained Earnings	181,610.22
Net Income	25,433.81
<b>Total Equity</b>	-101,779.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,280.59</b>