Eagles Nest Condominium Assn Balance Sheet

As of December 31, 2021

ASSETS		Dec 31, 21
1160 · Checking Mt. McKinley 32,858.62 Total 1000 · Cash 65,872.46 Total Checking/Savings 65,872.46 Accounts Receivable 4,294.89 Total Accounts Receivable 4,294.89 Other Current Assets 4,145.00 Total Other Current Assets 4,145.00 Total Other Current Assets 74,312.35 Fixed Assets 74,312.35 Fixed Assets 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Total Current Liabilities 15,608.24 Total Long Term Liabilities 200,065.72 Total Liabilities 200,065.72 Equity 3000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 <th>Current Assets Checking/Savings</th> <th></th>	Current Assets Checking/Savings	
Total Checking/Savings 65,872.46 Accounts Receivable 4,294.89 Total Accounts Receivable 4,294.89 Other Current Assets 4,145.00 Total Other Current Assets 4,145.00 Total Current Assets 74,312.35 Fixed Assets 3001 · Leasehold Improvements 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Long Term Liabilities 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity 3000 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87		•
Accounts Receivable 4,294.89 Total Accounts Receivable 4,294.89 Other Current Assets 4,145.00 Total Other Current Assets 4,145.00 Total Current Assets 74,312.35 Fixed Assets 3001 · Leasehold Improvements 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Total Current Liabilities 400.00 Total Current Liabilities 400.00 Total Current Liabilities 15,608.24 3060 · Loan · D Hofschulte Principle 184,057.48 3061 · Loan · White Eagle, Inc. 15,608.24 Total Liabilities 200,065.72 Total Liabilities 200,065.72 Equity 3000 · Opening Balance Equity 327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total 1000 · Cash	65,872.46
1200 · Accounts Receivable 4,294.89 Total Accounts Receivable 4,294.89 Other Current Assets 4,145.00 Total Other Current Assets 4,145.00 Total Current Assets 74,312.35 Fixed Assets 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Total Current Liabilities 184,057.48 3060 · Loan · D Hofschulte Principle 184,057.48 3061 · Loan · White Eagle, Inc. 15,608.24 Total Liabilities 199,665.72 Total Liabilities 200,065.72 Equity 3000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Checking/Savings	65,872.46
Other Current Assets 4,145.00 Total Other Current Assets 4,145.00 Total Current Assets 74,312.35 Fixed Assets 3001 · Leasehold Improvements 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan - D Hofschulte Principle 184,057.48 3061 · Loan - White Eagle, Inc. 15,608.24 Total Liabilities 200,065.72 Total Liabilities 200,065.72 Equity -327,883.92 3000 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87		4,294.89
1499 · Undeposited Funds 4,145.00 Total Other Current Assets 4,145.00 Total Current Assets 74,312.35 Fixed Assets 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Long Term Liabilities 15,608.24 Total Loan - White Eagle, Inc. 15,608.24 Total Liabilities 200,065.72 Total Liabilities 200,065.72 Equity 3000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Accounts Receivable	4,294.89
Total Current Assets 74,312.35 Fixed Assets 3001 · Leasehold Improvements 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan - D Hofschulte Principle 184,057.48 3061 · Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity 3000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87		4,145.00
Fixed Assets 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan · D Hofschulte Principle 184,057.48 3061 · Loan · White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity -327,883.92 3000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Other Current Assets	4,145.00
3001 · Leasehold Improvements 55,285.50 Total Fixed Assets 55,285.50 TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan - D Hofschulte Principle 184,057.48 3061 · Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity -327,883.92 3900 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Current Assets	74,312.35
TOTAL ASSETS 129,597.85 LIABILITIES & EQUITY Liabilities Current Liabilities 400.00 Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan - D Hofschulte Principle 184,057.48 3061 · Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87		55,285.50
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 400.00 Total Accounts Payable 400.00 Long Term Liabilities 3060 · Loan - D Hofschulte Principle 3061 · Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 200,065.72 Total Liabilities 200,065.72 Equity 30000 · Opening Balance Equity 30000 · Retained Earnings Net Income 50,372.02 Total Equity -70,467.87	Total Fixed Assets	55,285.50
Liabilities Current Liabilities Accounts Payable 400.00 Total Accounts Payable 400.00 Total Current Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan · D Hofschulte Principle 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	TOTAL ASSETS	129,597.85
Total Current Liabilities 400.00 Long Term Liabilities 184,057.48 3060 · Loan · D Hofschulte Principle 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity 30000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Liabilities Current Liabilities Accounts Payable	400.00
Long Term Liabilities 3060 ⋅ Loan - D Hofschulte Principle 184,057.48 3061 ⋅ Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity 30000 ⋅ Opening Balance Equity -327,883.92 3900 ⋅ Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Accounts Payable	400.00
3060 · Loan - D Hofschulte Principle 184,057.48 3061 · Loan - White Eagle, Inc. 15,608.24 Total Long Term Liabilities 199,665.72 Total Liabilities 200,065.72 Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Current Liabilities	400.00
Total Liabilities 200,065.72 Equity 30000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	3060 · Loan - D Hofschulte Principle	
Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Long Term Liabilities	199,665.72
30000 · Opening Balance Equity -327,883.92 3900 · Retained Earnings 207,044.03 Net Income 50,372.02 Total Equity -70,467.87	Total Liabilities	200,065.72
	30000 Opening Balance Equity 3900 Retained Earnings	207,044.03
TOTAL LIABILITIES & EQUITY 129,597.85	Total Equity	-70,467.87
	TOTAL LIABILITIES & EQUITY	129,597.85