

**Eagles Nest Condominium Assn**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1151 · Reserve Account	51,323.89
1160 · Checking Mt. McKinley	59,804.01
<b>Total 1000 · Cash</b>	111,127.90
<b>Total Checking/Savings</b>	111,127.90
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,256.89
<b>Total Accounts Receivable</b>	1,256.89
<b>Other Current Assets</b>	
1499 · Undeposited Funds	5,975.00
<b>Total Other Current Assets</b>	5,975.00
<b>Total Current Assets</b>	118,359.79
<b>Fixed Assets</b>	
3001 · Leasehold Improvements	55,285.50
<b>Total Fixed Assets</b>	55,285.50
<b>TOTAL ASSETS</b>	<b>173,645.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
3060 · Loan - D Hofschulte Principle	128,646.41
3061 · Loan - White Eagle, Inc.	8,124.86
<b>Total Long Term Liabilities</b>	136,771.27
<b>Total Liabilities</b>	136,771.27
<b>Equity</b>	
30000 · Opening Balance Equity	-327,883.92
3900 · Retained Earnings	306,067.14
Net Income	58,690.80
<b>Total Equity</b>	36,874.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>173,645.29</b>