

Eagles Nest Condominium Assn

Balance Sheet

As of January 5, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1151 Reserve Account	59,935.45
1160 Checking Mt. McKinley	42,320.33
Total 1000 Cash	102,255.78
Total Bank Accounts	\$102,255.78
Accounts Receivable	
1200 Accounts Receivable	1,606.89
Total Accounts Receivable	\$1,606.89
Other Current Assets	
1499 Undeposited Funds	1,950.00
Total Other Current Assets	\$1,950.00
Total Current Assets	\$105,812.67
Fixed Assets	
3001 Leasehold Improvements	55,285.50
Total Fixed Assets	\$55,285.50
TOTAL ASSETS	\$161,098.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,181.33
Total Accounts Payable	\$2,181.33
Total Current Liabilities	\$2,181.33
Long-Term Liabilities	
3060 Loan - D Hofschulte Principle	98,686.27
3061 Loan - White Eagle, Inc.	4,071.73
Total Long-Term Liabilities	\$102,758.00
Total Liabilities	\$104,939.33
Equity	
30000 Opening Balance Equity	-327,883.92
3900 Retained Earnings	384,042.76
Net Income	0.00
Total Equity	\$56,158.84
TOTAL LIABILITIES AND EQUITY	\$161,098.17