

Balance Sheet

Eagle's Nest Condominium Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash	
1151 Reserve Account	68,486.68
1160 Checking Mt. McKinley	14,617.75
Total for 1000 Cash	\$83,104.43
Total for Bank Accounts	\$83,104.43
Accounts Receivable	
1200 Accounts Receivable	3,956.89
Total for Accounts Receivable	\$3,956.89
Other Current Assets	
1499 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$87,061.32
Fixed Assets	
3001 Leasehold Improvements	55,285.50
Total for Fixed Assets	\$55,285.50
Total for Assets	\$142,346.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,609.13
Total for Accounts Payable	\$3,609.13
Total for Current Liabilities	\$3,609.13
Long-term Liabilities	
3060 Loan - D Hofschulte Principle	67,114.82
3061 Loan - White Eagle, Inc.	0.00
Total for Long-term Liabilities	\$67,114.82
Total for Liabilities	\$70,723.95
Equity	
30000 Opening Balance Equity	-327,883.92
3900 Retained Earnings	383,305.78
Net Income	16,201.01
Total for Equity	\$71,622.87
Total for Liabilities and Equity	\$142,346.82