

Eagle's Nest Townhouses Association

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking #913-002788	164,611.31
1040 · Cap Resve Savings #913-003000	89,383.99
Total Checking/Savings	253,995.30
Accounts Receivable	
1060 · Accounts Receivable	-1,160.14
Total Accounts Receivable	-1,160.14
Other Current Assets	
1100 · Prepaid Insurance	-686.29
1110 · Due from Other	92.15
1115 · Prepaid Expenses	2,671.78
12000 · Undeposited Funds	600.00
Total Other Current Assets	2,677.64
Total Current Assets	255,512.80
Fixed Assets	
1600 · Fixed Assets	30,912.91
1620 · Accumulated Depreciation	-28,483.80
Total Fixed Assets	2,429.11
TOTAL ASSETS	257,941.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	35,528.12
Total Accounts Payable	35,528.12
Total Current Liabilities	35,528.12
Total Liabilities	35,528.12
Equity	
2700 · OPERATING FUND BALANCE (OFB)	
2740 · OFB as of Beginning of Year	147,857.69
2760 · OFB Year to Date Activity	-14,827.89
Total 2700 · OPERATING FUND BALANCE (OFB)	133,029.80
2710 · CPL RESVE FUND BALANCE (CRFB)	
2750 · CRFB as of Beginning of Year	83,121.61
2770 · CRFB Year to Date Activity	6,262.38
Total 2710 · CPL RESVE FUND BALANCE (CRFB)	89,383.99
3000 · Reclass to Fund Balance	8,565.51
Net Income	-8,565.51
Total Equity	222,413.79
TOTAL LIABILITIES & EQUITY	257,941.91