

Eagle's Nest Townhouses Association
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking #913-002788	138,087.01
1040 · Cap Resve Savings #913-003000	78,954.25
Total Checking/Savings	217,041.26
Accounts Receivable	
1060 · Accounts Receivable	-884.69
Total Accounts Receivable	-884.69
Other Current Assets	
1100 · Prepaid Insurance	4,833.07
1115 · Prepaid Expenses	2,693.85
12000 · Undeposited Funds	1,200.00
Total Other Current Assets	8,726.92
Total Current Assets	224,883.49
Fixed Assets	
1600 · Fixed Assets	30,912.91
1620 · Accumulated Depreciation	-27,415.80
Total Fixed Assets	3,497.11
TOTAL ASSETS	228,380.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	10,645.98
Total Accounts Payable	10,645.98
Total Current Liabilities	10,645.98
Total Liabilities	10,645.98
Equity	
2700 · OPERATING FUND BALANCE (OFB)	
2740 · OFB as of Beginning of Year	121,377.83
2760 · OFB Year to Date Activity	17,402.54
Total 2700 · OPERATING FUND BALANCE (OFB)	138,780.37
2710 · CPL RESVE FUND BALANCE (CRFB)	
2750 · CRFB as of Beginning of Year	73,823.47
2770 · CRFB Year to Date Activity	5,130.78
Total 2710 · CPL RESVE FUND BALANCE (CRFB)	78,954.25
3000 · Reclass to Fund Balance	-22,533.32
Net Income	22,533.32
Total Equity	217,734.62
TOTAL LIABILITIES & EQUITY	228,380.60