

Eagle's Nest Townhouses Association

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking #913-002788	131,256.48
1040 · Cap Resve Savings #913-003000	60,977.24
Total Checking/Savings	192,233.72
Accounts Receivable	
1060 · Accounts Receivable	1,992.05
Total Accounts Receivable	1,992.05
Other Current Assets	
1100 · Prepaid Insurance	1,642.62
1115 · Prepaid Expenses	2,692.47
12000 · Undeposited Funds	600.00
Total Other Current Assets	4,935.09
Total Current Assets	199,160.86
Fixed Assets	
1600 · Fixed Assets	30,912.91
1620 · Accumulated Depreciation	-27,415.80
Total Fixed Assets	3,497.11
TOTAL ASSETS	202,657.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	14,027.22
Total Accounts Payable	14,027.22
Total Current Liabilities	14,027.22
Total Liabilities	14,027.22
Equity	
2700 · OPERATING FUND BALANCE (OFB)	
2740 · OFB as of Beginning of Year	121,377.83
2760 · OFB Year to Date Activity	6,275.68
Total 2700 · OPERATING FUND BALANCE (OFB)	127,653.51
2710 · CPL RESVE FUND BALANCE (CRFB)	
2750 · CRFB as of Beginning of Year	73,823.47
2770 · CRFB Year to Date Activity	-12,846.23
Total 2710 · CPL RESVE FUND BALANCE (CRFB)	60,977.24
3000 · Reclass to Fund Balance	6,570.55
Net Income	-6,570.55
Total Equity	188,630.75
TOTAL LIABILITIES & EQUITY	202,657.97