

Eagle's Nest Townhouses Association

Balance Sheet

06/17/21

As of May 31, 2021

Accrual Basis

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1030 · Checking #913-002788	158,217.47
1040 · Cap Resve Savings #913-003000	95,923.99
Total Checking/Savings	254,141.46
Accounts Receivable	
1060 · Accounts Receivable	-5,896.71
Total Accounts Receivable	-5,896.71
Other Current Assets	
1100 · Prepaid Insurance	2,736.88
1110 · Due from Other	-2,566.33
1115 · Prepaid Expenses	2,340.30
Total Other Current Assets	2,510.85
Total Current Assets	250,755.60
Fixed Assets	
1600 · Fixed Assets	30,912.91
1620 · Accumulated Depreciation	-28,483.80
Total Fixed Assets	2,429.11
TOTAL ASSETS	253,184.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	14,202.72
Total Accounts Payable	14,202.72
Total Current Liabilities	14,202.72
Total Liabilities	14,202.72
Equity	
2700 · OPERATING FUND BALANCE (OFB)	
2740 · OFB as of Beginning of Year	147,857.69
2760 · OFB Year to Date Activity	-4,799.69
Total 2700 · OPERATING FUND BALANCE (OFB)	143,058.00
2710 · CPL RESVE FUND BALANCE (CRFB)	
2750 · CRFB as of Beginning of Year	83,121.61
2770 · CRFB Year to Date Activity	12,802.38
Total 2710 · CPL RESVE FUND BALANCE (CRFB)	95,923.99
3000 · Reclass to Fund Balance	-8,002.69
Net Income	8,002.69
Total Equity	238,981.99
TOTAL LIABILITIES & EQUITY	253,184.71