

**Eagle's Nest Townhouses Association**  
**Balance Sheet**  
 As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Checking #913-002788	114,052.84
1040 · Cap Resve Savings #913-003000	69,950.50
<b>Total Checking/Savings</b>	184,003.34
<b>Accounts Receivable</b>	
1060 · Accounts Receivable	1,919.67
<b>Total Accounts Receivable</b>	1,919.67
<b>Other Current Assets</b>	
1100 · Prepaid Insurance	1,840.46
1115 · Prepaid Expenses	2,403.00
1120 · Pre-paid Expenses (CPFB)	7,550.00
<b>Total Other Current Assets</b>	11,793.46
<b>Total Current Assets</b>	197,716.47
<b>Fixed Assets</b>	
1600 · Fixed Assets	30,912.91
1620 · Accumulated Depreciation	-27,415.80
<b>Total Fixed Assets</b>	3,497.11
<b>TOTAL ASSETS</b>	<b>201,213.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	6,012.28
<b>Total Accounts Payable</b>	6,012.28
<b>Other Current Liabilities</b>	
2010 · Accounts Payable (OFB)	-3,677.03
2040 · Accounts Payable (CPFB)	3,677.03
<b>Total Other Current Liabilities</b>	0.00
<b>Total Current Liabilities</b>	6,012.28
<b>Total Liabilities</b>	6,012.28
<b>Equity</b>	
2700 · OPERATING FUND BALANCE (OFB)	
2740 · OFB as of Beginning of Year	143,680.59
2760 · OFB Year to Date Activity	-22,302.76
<b>Total 2700 · OPERATING FUND BALANCE (OFB)</b>	121,377.83
2710 · CPL RESVE FUND BALANCE (CRFB)	
2750 · CRFB as of Beginning of Year	95,631.09
2770 · CRFB Year to Date Activity	-21,807.62
<b>Total 2710 · CPL RESVE FUND BALANCE (CRFB)</b>	73,823.47
3000 · Reclass to Fund Balance	44,110.38
Net Income	-44,110.38
<b>Total Equity</b>	195,201.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>201,213.58</b>