

Nest Host - DoorLoop Balance Sheet Report

Nest Host | Generated on November 02, 2025 | 25 entries

Id	Type	Typeid	Parenttypeid	Totalwithsubaccounts	Abstotalwithsubaccounts	Name	Total	Undeposited Epayments	Undeposited Manualentries
7f227df4-43c1-4b8f-b179-2f8e526c50f6	category	EQUITY_RETAINED_EARNINGS	EQUITY	0	0		0	0	0
4bc137e5-77fe-4401-a447-f9231ef5a9a1	category	ASSETS	0	676,718.06	676,718.06		0	0	0
b7fdd2da-b3dc-48d3-8b2c-d5a516a22a41	category	CURRENT_ASSETS	ASSETS	676,677.53	676,677.53		0	0	0
d0e85b43-f1f2-4227-933b-c12a4fae6da6	category	ASSET_BANK	CURRENT_ASSETS	627,528.30	627,528.30		0	0	0
73a692f4-947c-4301-890b-929cf183eecb	category	ASSET_ACCOUNTS_RECEIVABLE	CURRENT_ASSETS	0	0		0	0	0
0ac581c0-aad3-4950-b496-589f437c9365	category	ASSET_OTHER_CURRENT_ASSETS	CURRENT_ASSETS	49,149.23	49,149.23		0	0	0
96992d33-dd96-470f-99ab-7a6fcf798963	category	ASSET_FIXED_ASSETS	ASSETS	0	0		0	0	0
d9e0ec7b-0a15-49fb-9ee2-5fe961b4885e	category	ASSET_OTHER_ASSETS	ASSETS	40.53	40.53		0	0	0
d0d4be00-3d63-4bdf-b3c4-6b41a5fa3c7e	category	LIABILITIES_AND_EQUITY	0	208,343.24	208,359.24		0	0	0
022e7a72-76c5-4430-8e4b-9d15963b368e	category	LIABILITIES	LIABILITIES_AND_EQUITY	17,122.18	17,122.18		0	0	0
ea1a23f8-3b50-43c5-9ff2-867a762234b6	category	CURRENT_LIABILITIES	LIABILITIES	17,122.18	17,122.18		0	0	0
7b61f7d6-72b0-40ab-b028-1a54bd36fb71	category	LIABILITY_ACCOUNTS_PAYABLE	CURRENT_LIABILITIES	0	0		0	0	0
42695ed9-66a3-418f-adb4-a70f9d76167e	category	LIABILITY_OTHER_CURRENT_LIABILIY	CURRENT_LIABILITIES	17,122.18	17,122.18		0	0	0
ea069f98-fc48-44d3-a29c-657a07113337	category	LIABILITY_LONG_TERM_LIABILITY	LIABILITIES	0	0		0	0	0
56b8cbc9-7aa2-489d-9ad7-b7ac5945a51a	category	EQUITY	LIABILITIES_AND_EQUITY	191,221.06	191,237.06		0	0	0
26a3e21c-7b01-4fe2-859d-ccc3940844d3	category	EQUITY_NET_INCOME	EQUITY	0	0		0	0	0
eaec9c187-543d-41ec-8c23-2bf84319668b	account	65d4a7a152d89d9a461c09f0	ASSET_OTHER_ASSETS	40.53	40.53	Office Supplies	40.53	0	0
2fbc3963-ee20-4ecb-a251-a56d9cb7861a	account	65a7eac69e441e30b6203d94	EQUITY	176,060.06	176,060.06	Opening Balance	176,060.06	0	0
ce23a0be-b254-44e9-a1c6-94ab3ae0657ba	account	65a7eac69e441e30b6203d8c	EQUITY	15,169.00	15,169.00	Owner Contribution	15,169.00	0	0
f66b4b8d-8ed8-440e-9b9f-34c91629a37b	account	65a7eac69e441e30b6203d80	LIABILITY_OTHER_CURRENT_LIABILIY	1,000.00	1,000.00	Pet Deposit	1,000.00	0	0
e1ed84cc-cf09-4677-b2af-38406c30c926	account	66195cb8c020828b9e3f9110	ASSET_OTHER_CURRENT_ASSETS	15,169.00	15,169.00	Prepaid Insurance	15,169.00	0	0
ec84321e-7108-4891-9fc0-b219ded67790	account	65d397ace8ae6e5f4516d689	EQUITY	-8.00	8.00	Reimbursement	-8.00	0	0
a1176a6d-53f8-46f3-8e90-092ad7e9950b	account	65a7eac69e441e30b6203d88	LIABILITY_OTHER_CURRENT_LIABILIY	16,122.18	16,122.18	Security Deposit	16,122.18	0	0
51e22da1-71ae-41d6-9684-00aaefe9f02d	account	65a7eac69e441e30b6203c95	ASSET_BANK	627,528.30	627,528.30	Trust Account	627,528.30	0	0
f119c27b-eebd-4757-918b-8631b22f4e05	account	65a7eac69e441e30b6203c9d	ASSET_OTHER_CURRENT_ASSETS	33,980.23	33,980.23	Undeposited Funds	33,980.23	-29,969.23	-4,011.00