

Nest Host - Doorloop Balance Sheet Report

Nest Host | Generated on November 29, 2025 | 26 entries

ID	Type	Typeid	Parenttypeid	Totalwithsubaccounts	Abstotalwithsubaccounts	Name	Total	Undeposited Epayments	Undeposited Manualentries
cd7d631d-3dc5-4671-84cf-3e46fedb7c86	category	EQUITY_RETAINED_EARNINGS	EQUITY	0	0	0	0	0	0
b62b94c7-a2ef-4648-a5d2-64f1577b37f5	category	ASSETS	0	708,386.00	708,386.00	0	0	0	0
8b10b5a2-3803-4a59-9960-02927357b900	category	CURRENT_ASSETS	ASSETS	708,345.47	708,345.47	0	0	0	0
9e45b57f-77ea-4dda-96b2-fee0e0f5458c	category	ASSET_BANK	CURRENT_ASSETS	668,152.62	668,152.62	0	0	0	0
74f11c67-6012-487e-b099-17d372579227	category	ASSET_ACCOUNTS_RECEIVABLE	CURRENT_ASSETS	0	0	0	0	0	0
8607649b-677a-4c53-9c08-7a12a76234fa	category	ASSET_OTHER_CURRENT_ASSETS	CURRENT_ASSETS	40,192.85	40,192.85	0	0	0	0
66c84813-0a8c-415d-b969-c20e798a54b3	category	ASSET_FIXED_ASSETS	ASSETS	0	0	0	0	0	0
bfdd47ec-87b9-46f2-7e5d32d8c0b0	category	ASSET_OTHER_ASSETS	ASSETS	40.53	40.53	0	0	0	0
e84bb244-ed4c-4feb-8081-c4f42a76832a	category	LIABILITIES_AND_EQUIITY	0	218,440.50	218,456.50	0	0	0	0
1f5b1501-16e9-4d14-9080-e3bfed723bda	category	LIABILITIES	LIABILITIES_AND_EQUIITY	27,219.44	27,219.44	0	0	0	0
4146bc23-f2fe-477c-9e80-79240b192e80	category	CURRENT_LIABILITIES	LIABILITIES	27,219.44	27,219.44	0	0	0	0
ec23992d-a338-436e-a2a1-b5baab97226a	category	LIABILITY_ACCOUNTS_PAYABLE	CURRENT_LIABILITIES	0	0	0	0	0	0
7429fd5f-56a7-4d79-8c2b-c1517a008788	category	LIABILITY_OTHER_CURRENT LIABILITY	CURRENT_LIABILITIES	27,219.44	27,219.44	0	0	0	0
f30d03de-0e03-4613-b81d-9b2b6e9a403d	category	LIABILITY_LONG_TERM LIABILITY	LIABILITIES	0	0	0	0	0	0
8b212221-3f98-45aa-944f-7bb6861ec09f	category	EQUITY	LIABILITIES_AND_EQUIITY	191,221.06	191,237.06	0	0	0	0
61187dde-5e74-45cc-ae70-c388b4c35ac4	category	EQUITY_NET_INCOME	EQUITY	0	0	0	0	0	0
c1b0d976-dcbc-4edb-a4a3-de75fc59faa8	account	6904f271b6a8cd53688e1232	ASSET_BANK	8,192.26	8,192.26	31 Riel Trust	8,192.26	0	0
ce8800df-075a-4c38-83bf-be7d47b7a056	account	65d4a7a152d89d9a461c09f0	ASSET_OTHER_ASSETS	40.53	40.53	Office Supplies	40.53	0	0
1e3e7763-dac4-48d9-9b01-2c8a296f4961	account	65a7eac69e441e30b6203d94	EQUITY	176,060.06	176,060.06	Opening Balance	176,060.06	0	0
f3d1c3af-4372-471b-8d92-dc37730c126c	account	65a7eac69e441e30b6203d8c	EQUITY	15,169.00	15,169.00	Owner Contribution	15,169.00	0	0
6bcfc9db-9ef6-47fe-af13-39118ffd484c	account	65a7eac69e441e30b6203d80	LIABILITY_OTHER_CURRENT LIABILITY	2,223.63	2,223.63	Pet Deposit	2,223.63	0	0
a72df473-a301-49ca-a1f8-78c9195b5f20	account	66195cb8c020828b9e3f9110	ASSET_OTHER_CURRENT_ASSETS	15,169.00	15,169.00	Prepaid Insurance	15,169.00	0	0
1cc4bba7-949a-421d-8571-100d5132075a	account	65d397ace8ae6e5f4516d689	EQUITY	-8.00	8.00	Reimbursement	-8.00	0	0
09a5a410-9b58-4611-9c33-4043bded9492	account	65a7eac69e441e30b6203d88	LIABILITY_OTHER_CURRENT LIABILITY	24,995.81	24,995.81	Security Deposit	24,995.81	0	0
c7b2a630-4a07-473d-854c-d27bc57b2434	account	65a7eac69e441e30b6203c95	ASSET_BANK	659,960.36	659,960.36	Trust Account	659,960.36	0	0
9dd92770-d718-4da9-971e-a1c63bcd8dad	account	65a7eac69e441e30b6203c9d	ASSET_OTHER_CURRENT_ASSETS	25,023.85	25,023.85	Undeposited Funds	25,023.85	-21,012.85	-4,011.00