

Nest Host - Doorloop Balance Sheet Report

Nest Host | Generated on November 19, 2025 | 26 entries

ID	Type	Typeid	Parenttypeid	Totalwithsubaccounts	Abstotalwithsubaccounts	Name	Total	Undeposited Epayments	Undeposited Manualentries
6aab1aa8-ea4e-4a34-b11b-c3f2303ebc69	category	EQUITY_RETAINED_EARNINGS	EQUITY	0	0	0	0	0	0
3a7226c8-15e3-4c6d-ae14-9fe6cfa083b3	category	ASSETS	0	693,067.01	693,067.01	0	0	0	0
365c7043-5ac4-47a2-a5a3-95fc4fb57519	category	CURRENT_ASSETS	ASSETS	693,026.48	693,026.48	0	0	0	0
57a32d8a-ac1a-435b-be8f-16e75ec64ab7	category	ASSET_BANK	CURRENT_ASSETS	662,367.65	662,367.65	0	0	0	0
3eca7b8a-697e-4b2a-86ce-77d8f6745ad8	category	ASSET_ACCOUNTS_RECEIVABLE	CURRENT_ASSETS	0	0	0	0	0	0
3f6ece07-f8c0-4798-96cf-b16c32f0631c	category	ASSET_OTHER_CURRENT_ASSETS	CURRENT_ASSETS	30,658.83	30,658.83	0	0	0	0
cbd06646-bd38-4c9b-8aea-fb2db3c53c9a	category	ASSET_FIXED_ASSETS	ASSETS	0	0	0	0	0	0
8e706ab5-7132-4e4d-bfa4-853044f1b579	category	ASSET_OTHER_ASSETS	ASSETS	40.53	40.53	0	0	0	0
400c224d-e9c9-42b5-b346-87813c42c971	category	LIABILITIES_AND_EQUIITY	0	213,969.17	213,985.17	0	0	0	0
1d760400-5de4-447d-99d8-3647b18a0ae0	category	LIABILITIES	LIABILITIES_AND_EQUIITY	22,748.11	22,748.11	0	0	0	0
62e95504-ceec-41a0-9cc5-c0c1e7ce49ac	category	CURRENT_LIABILITIES	LIABILITIES	22,748.11	22,748.11	0	0	0	0
e2e8e2b4-56b8-4cf1-9dd7-2550894c2584	category	LIABILITY_ACCOUNTS_PAYABLE	CURRENT_LIABILITIES	0	0	0	0	0	0
c2b25f6e-e99f-4416-8243-d6824f4d7f1a	category	LIABILITY_OTHER_CURRENT LIABILITY	CURRENT_LIABILITIES	22,748.11	22,748.11	0	0	0	0
42bd7994-2cae-406c-82a5-4965f627a1da	category	LIABILITY_LONG_TERM LIABILITY	LIABILITIES	0	0	0	0	0	0
1985c958-2a4f-449b-8b5e-536ae0202864	category	EQUITY	LIABILITIES_AND_EQUIITY	191,221.06	191,237.06	0	0	0	0
27576308-846e-44df-b794-24ac28b94e34	category	EQUITY_NET_INCOME	EQUITY	0	0	0	0	0	0
fcaed319-2c73-4163-a145-85ff9a038da4	account	6904f271b6a8cd53688e1232	ASSET_BANK	3,817.26	3,817.26	31 Riel Trust	3,817.26	0	0
d2c44b49-2626-420e-ac72-8d41c2d0b4a9	account	65d4a7a152d89d9a461c09f0	ASSET_OTHER_ASSETS	40.53	40.53	Office Supplies	40.53	0	0
2ac2c01d-480d-4038-b29f-85fb6e9a64c1	account	65a7eac69e441e30b6203d94	EQUITY	176,060.06	176,060.06	Opening Balance	176,060.06	0	0
201546e8-f955-4820-a014-9a2377797ab2	account	65a7eac69e441e30b6203d8c	EQUITY	15,169.00	15,169.00	Owner Contribution	15,169.00	0	0
ef2151c9-4e94-46c7-8774-5f0ea78549ba	account	65a7eac69e441e30b6203d80	LIABILITY_OTHER_CURRENT LIABILITY	1,673.63	1,673.63	Pet Deposit	1,673.63	0	0
5d2ca4cb-30ff-4372-b773-390a58f3a4f7	account	66195cb8c020828b9e3f9110	ASSET_OTHER_CURRENT_ASSETS	15,169.00	15,169.00	Prepaid Insurance	15,169.00	0	0
8a3f1178-a0d5-4986-8798-ccd03f4a3359	account	65d397ace8ae6e5f4516d689	EQUITY	-8.00	8.00	Reimbursement	-8.00	0	0
b9ea34b3-f8c5-4048-8e49-0100ac3155d2	account	65a7eac69e441e30b6203d88	LIABILITY_OTHER_CURRENT LIABILITY	21,074.48	21,074.48	Security Deposit	21,074.48	0	0
8c3a66aa-cbdf-4e6b-9d41-5a7643efbd4c	account	65a7eac69e441e30b6203c95	ASSET_BANK	658,550.39	658,550.39	Trust Account	658,550.39	0	0
2e183f67-170d-46aa-9856-94f488afe9f8	account	65a7eac69e441e30b6203c9d	ASSET_OTHER_CURRENT_ASSETS	15,489.83	15,489.83	Undeposited Funds	15,489.83	-11,478.83	-4,011.00