

One Breckenridge Place HOA

Balance Sheet

ONE BRECK PLACE HOA

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	5,507.35
1120 · OBP - Savings	24,963.30
1130 · OBP - Reserve	189,233.48
1140 · OBP - Working Capital	7,901.61
Total Checking/Savings	227,605.74
Accounts Receivable	
1200 · Accounts Receivable	15,365.00
Total Accounts Receivable	15,365.00
Total Current Assets	242,970.74
Fixed Assets	
1510 · Roof Asset	248,397.48
1511 · Accum Depr - Roof	-66,100.00
1520 · Major Replacements/Improvements	71,333.94
1521 · Accum Depr - Major Replace/Impr	-14,155.00
1530 · Exterior Upgrade in Process	780,490.51
Total Fixed Assets	1,019,966.93
TOTAL ASSETS	1,262,937.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	4,849.91
Total Accounts Payable	4,849.91
Other Current Liabilities	
2200 · Accrued A/P	2,715.22
Total Other Current Liabilities	2,715.22
Total Current Liabilities	7,565.13
Total Liabilities	7,565.13
Equity	
3100 · Working Capital	49,057.54
3200 · Reserve Equity	195,923.30
3900 · Retained Earnings	929,040.55
Net Income	81,351.15
Total Equity	1,255,372.54
TOTAL LIABILITIES & EQUITY	1,262,937.67