

One Breckenridge Place HOA
Balance Sheet
ONE BRECK PLACE HOA

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	16,545.74
1120 · OBP - Savings	15,585.00
1130 · OBP - Reserve	189,233.48
1140 · OBP - Working Capital	7,901.61
Total Checking/Savings	229,265.83
Accounts Receivable	
1200 · Accounts Receivable	3,695.00
Total Accounts Receivable	3,695.00
Total Current Assets	232,960.83
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	1,252,927.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	16,690.54
Total Accounts Payable	16,690.54
Other Current Liabilities	
2200 · Accrued A/P	2,715.22
Total Other Current Liabilities	2,715.22
Total Current Liabilities	19,405.76
Total Liabilities	19,405.76
Equity	
3100 · Working Capital	49,057.54
3200 · Reserve Equity	195,923.30
3900 · Retained Earnings	929,040.55
Net Income	59,500.61
Total Equity	1,233,522.00
TOTAL LIABILITIES & EQUITY	1,252,927.76