

One Breckenridge Place HOA
Balance Sheet
ONE BRECK PLACE HOA

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	12,481.38
1120 · OBP - Savings	1,001.38
1130 · OBP - Reserve	189,271.44
1140 · OBP - Working Capital	7,901.74
Total Checking/Savings	210,655.94
Accounts Receivable	
1200 · Accounts Receivable	3,445.00
Total Accounts Receivable	3,445.00
Total Current Assets	214,100.94
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	1,234,067.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	37,515.27
Total Accounts Payable	37,515.27
Total Current Liabilities	37,515.27
Total Liabilities	37,515.27
Equity	
3100 · Working Capital	49,057.54
3200 · Reserve Equity	195,923.30
3900 · Retained Earnings	929,040.55
Net Income	22,531.21
Total Equity	1,196,552.60
TOTAL LIABILITIES & EQUITY	1,234,067.87