

One Breckenridge Place HOA

08/25/17

Balance Sheet

Accrual Basis

ONE BRECK PLACE HOA

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	18,188.95
1120 · OBP - Savings	4,517.98
1130 · OBP - Reserve	200,990.73
1140 · OBP - Working Capital	7,901.81
Total Checking/Savings	<u>231,599.47</u>
Accounts Receivable	
1200 · Accounts Receivable	4,404.32
Total Accounts Receivable	<u>4,404.32</u>
Total Current Assets	<u>236,003.79</u>
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	<u>1,019,966.93</u>
TOTAL ASSETS	<u><u>1,255,970.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	22,784.37
Total Accounts Payable	<u>22,784.37</u>
Total Current Liabilities	<u>22,784.37</u>
Total Liabilities	<u>22,784.37</u>
Equity	
3100 · Working Capital	49,057.54
3200 · Reserve Equity	195,923.30
3900 · Retained Earnings	929,040.55
Net Income	59,164.96
Total Equity	<u>1,233,186.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,255,970.72</u></u>