

## One Breckenridge Place HOA

09/22/17

## Balance Sheet

Accrual Basis

ONE BRECK PLACE HOA

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · OBP - Operating Checking	13,319.79
1120 · OBP - Savings	0.72
1130 · OBP - Reserve	59,601.90
1140 · OBP - Working Capital	7,902.29
<b>Total Checking/Savings</b>	<u>80,824.70</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	1,208.11
<b>Total Accounts Receivable</b>	<u>1,208.11</u>
<b>Other Current Assets</b>	
1410 · LPL CD	125,000.00
<b>Total Other Current Assets</b>	<u>125,000.00</u>
<b>Total Current Assets</b>	<u>207,032.81</u>
<b>Fixed Assets</b>	
1510 · Roof Asset	248,397.48
1511 · Accum Depr - Roof	-75,133.00
1520 · Major Replacements/Improvements	71,333.94
1521 · Accum Depr - Major Replace/Impr	-18,070.00
1530 · Exterior Upgrade Asset	869,411.01
1531 · Accum Depr - Exterior Upgrade	-88,920.50
<b>Total Fixed Assets</b>	<u>1,007,018.93</u>
<b>TOTAL ASSETS</b>	<b><u>1,214,051.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	5,728.52
<b>Total Accounts Payable</b>	<u>5,728.52</u>
<b>Other Current Liabilities</b>	
2200 · Accrued A/P	2,150.00
<b>Total Other Current Liabilities</b>	<u>2,150.00</u>
<b>Total Current Liabilities</b>	<u>7,878.52</u>
<b>Total Liabilities</b>	<u>7,878.52</u>
<b>Equity</b>	
3100 · Working Capital	50,406.12
3200 · Reserve Equity	153,802.80
3900 · Retained Earnings	958,213.05
Net Income	43,751.25
<b>Total Equity</b>	<u>1,206,173.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,214,051.74</u></b>