

One Breckenridge Place HOA
Balance Sheet
ONE BRECK PLACE HOA

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	3,445.57
1130 · OBP - Reserve	49,106.38
1140 · OBP - Working Capital	1,902.89
Total Checking/Savings	54,454.84
Accounts Receivable	
1200 · Accounts Receivable	1,316.07
Total Accounts Receivable	1,316.07
Other Current Assets	
1320 · Prepaid Expenses	595.00
1410 · LPL CD	125,000.00
Total Other Current Assets	125,595.00
Total Current Assets	181,365.91
Fixed Assets	
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
Total Fixed Assets	1,007,018.93
TOTAL ASSETS	1,188,384.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	15,696.16
Total Accounts Payable	15,696.16
Total Current Liabilities	15,696.16
Total Liabilities	15,696.16
Equity	
3100 · Working Capital	50,406.12
3200 · Reserve Equity	153,802.80
3900 · Retained Earnings	958,213.05
Net Income	10,266.71
Total Equity	1,172,688.68
TOTAL LIABILITIES & EQUITY	1,188,384.84