

One Breckenridge Place HOA

Balance Sheet

ONE BRECK PLACE HOA

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	18,264.03
1120 · OBP - Savings	4,005.29
1130 · OBP - Reserve	60,812.28
1140 · OBP - Working Capital	1,902.89
Total Checking/Savings	<u>84,984.49</u>
Accounts Receivable	
1200 · Accounts Receivable	9,838.15
Total Accounts Receivable	<u>9,838.15</u>
Other Current Assets	
1310 · Undeposited Funds	9,352.20
1410 · LPL CD	125,000.00
Total Other Current Assets	<u>134,352.20</u>
Total Current Assets	<u>229,174.84</u>
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	<u>1,007,018.93</u>
TOTAL ASSETS	<u>1,236,193.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	21,145.47
Total Accounts Payable	<u>21,145.47</u>
Total Current Liabilities	<u>21,145.47</u>
Total Liabilities	<u>21,145.47</u>
Equity	
3100 · Working Capital	50,406.12
3200 · Reserve Equity	153,802.80
3900 · Retained Earnings	966,329.76
Net Income	44,509.62
Total Equity	<u>1,215,048.30</u>
TOTAL LIABILITIES & EQUITY	<u>1,236,193.77</u>