

10:32 AM

12/22/17

Accrual Basis

One Breckenridge Place HOA
Balance Sheet
ONE BRECK PLACE HOA

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · OBP - Operating Checking	16,563.07
1120 · OBP - Savings	2,282.93
1130 · OBP - Reserve	60,819.78
1140 · OBP - Working Capital	1,903.21
Total Checking/Savings	<u>81,568.99</u>
Accounts Receivable	
1200 · Accounts Receivable	8,032.89
Total Accounts Receivable	<u>8,032.89</u>
Other Current Assets	
1320 · Prepaid Expenses	2,320.32
1410 · LPL CD	125,000.00
Total Other Current Assets	<u>127,320.32</u>
Total Current Assets	<u>216,922.20</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><u>1,223,941.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	19,452.51
Total Accounts Payable	<u>19,452.51</u>

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	<u>Nov 30, 17</u>
Other Current Liabilities	
2200 · Accrued A/P	650.00
Total Other Current Liabilities	<u>650.00</u>
Total Current Liabilities	<u>20,102.51</u>
Total Liabilities	20,102.51
Equity	
3100 · Working Capital	50,406.12
3200 · Reserve Equity	153,802.80
3900 · Retained Earnings	968,650.08
Net Income	<u>30,979.62</u>
Total Equity	<u>1,203,838.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,223,941.13</u></u>