

The Corral at Breckenridge HOA
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	46,780.24
1120 · Corral Savings	4,681.27
1130 · Corral Reserve Savings	307,371.51
Total Checking/Savings	358,833.02
Accounts Receivable	
1200 · Accounts Receivable	6,409.90
Total Accounts Receivable	6,409.90
Other Current Assets	
1310 · Prepaid Expense	906.15
Total Other Current Assets	906.15
Total Current Assets	366,149.07
Fixed Assets	
1410 · Major Repairs and Improvements	866,574.90
1415 · Accum Deprec - Major Repairs	(94,360.00)
1420 · Property and Equipment	62,942.11
1425 · Accum Deprec-Property & Equip	(62,942.00)
1450 · Office - Condo C-1 & C-2	50,515.80
1455 · Accum Deprec-Office Condo	(6,475.00)
1460 · Domain Names	12,000.00
1465 · Accum Amort - Domain Names	(3,733.00)
Total Fixed Assets	824,522.81
TOTAL ASSETS	1,190,671.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	57,348.85
Total Accounts Payable	57,348.85
Total Current Liabilities	57,348.85
Total Liabilities	57,348.85
Equity	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	696,040.09
3200 · Reserve Equity	313,266.85
Net Income	(428.91)
Total Equity	1,133,323.03
TOTAL LIABILITIES & EQUITY	1,190,671.88