

The Corral at Breckenridge HOA

Balance Sheet

As of May 31, 2017

06/23/17

Accrual Basis

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	-2,721.20
1120 · Corral Savings	940.39
1130 · Corral Reserve Savings	331,489.94
Total Checking/Savings	<u>329,709.13</u>
Accounts Receivable	
1200 · Accounts Receivable	6,658.20
Total Accounts Receivable	<u>6,658.20</u>
Total Current Assets	<u>336,367.33</u>
Fixed Assets	
1410 · Major Repairs and Improvements	684,464.26
1415 · Accum Deprec - Major Repairs	-39,622.00
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	-5,180.00
1460 · Domain Names	12,000.00
1465 · Accum Amort - Domain Names	-2,933.00
Total Fixed Assets	<u>699,245.17</u>
TOTAL ASSETS	<u><u>1,035,612.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	30,454.98
Total Accounts Payable	<u>30,454.98</u>
Total Current Liabilities	<u>30,454.98</u>
Total Liabilities	<u>30,454.98</u>
Equity	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	570,954.53
3200 · Reserve Equity	435,696.37
Net Income	-125,938.38
Total Equity	<u>1,005,157.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,035,612.50</u></u>