

The Corral at Breckenridge HOA

Balance Sheet

09/26/17

As of August 31, 2017

Accrual Basis

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	27,944.09
1120 · Corral Savings	1,914.33
1130 · Corral Reserve Savings	312,503.86
Total Checking/Savings	342,362.28
Accounts Receivable	
1200 · Accounts Receivable	1,967.20
Total Accounts Receivable	1,967.20
Other Current Assets	
1305 · Undeposited Funds	2,011.00
Total Other Current Assets	2,011.00
Total Current Assets	346,340.48
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	699,245.17
TOTAL ASSETS	1,045,585.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	38,665.00
Total Accounts Payable	38,665.00
Total Current Liabilities	38,665.00
Total Liabilities	38,665.00
Equity	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	570,954.53
3200 · Reserve Equity	435,696.37
Net Income	-124,175.25
Total Equity	1,006,920.65
TOTAL LIABILITIES & EQUITY	1,045,585.65