

The Corral at Breckenridge HOA
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	4,143.95
1120 · Corral Savings	43,577.75
1130 · Corral Reserve Savings	315,511.57
Total Checking/Savings	363,233.27
Accounts Receivable	
1200 · Accounts Receivable	852.89
Total Accounts Receivable	852.89
Other Current Assets	
1305 · Undeposited Funds	3,860.00
Total Other Current Assets	3,860.00
Total Current Assets	367,946.16
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	1,067,191.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	47,730.57
Total Accounts Payable	47,730.57
Total Current Liabilities	47,730.57
Total Liabilities	47,730.57

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Equity	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	448,332.93
3200 · Reserve Equity	435,696.37
Net Income	10,986.46
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Total Equity	1,019,460.76
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TOTAL LIABILITIES & EQUITY	<u>1,067,191.33</u>