

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

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	9,011.88
1120 · Corral Savings	1,004.30
1130 · Corral Reserve Savings	324,972.76
Total Checking/Savings	334,988.94
Accounts Receivable	
1200 · Accounts Receivable	6,784.94
Total Accounts Receivable	6,784.94
Other Current Assets	
1305 · Undeposited Funds	7,115.00
Total Other Current Assets	7,115.00
Total Current Assets	348,888.88
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	1,048,134.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	26,094.15
Total Accounts Payable	26,094.15
Total Current Liabilities	26,094.15
Total Liabilities	26,094.15

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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	13,565.60
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Total Equity	1,022,039.90
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TOTAL LIABILITIES & EQUITY	<u>1,048,134.05</u>