The Corral at Breckenridge HOA Balance Sheet As of December 31, 2017

ASSETS Current Assets Checking/Savings 1110 · Corral Operating Checking 1110 · Corral Savings 2,622.27 1130 · Corral Reserve Savings 302,707.87 Total Checking/Savings 347,771.86 Accounts Receivable 9,607.25 Total Other Current Assets 1,035.65 Total Other Current Assets 1,035.65 Total Other Current Assets 1,035.65 Total Fixed Assets 1,035.65 Total Fixed Assets 1,035.65 Total Current Liabilities 1,000.00 Total Fixed Assets 1,000.00 Total Fixed Assets 1,000.00 Total Fixed Assets 1,000.00 Total Current Liabilities 1,000.00 Total Current Current Current Current Current Current Current Current Current		Dec 31, 17
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Total Equity 1,139,278.11	3200 · Reserve Equity	313,266.85
	Net Income	5,526.17
TOTAL LIABILITIES & EQUITY 1,182,937.57	Total Equity	1,139,278.11
	TOTAL LIABILITIES & EQUITY	1,182,937.57