

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

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Corral Operating Checking	42,441.72
1120 · Corral Savings	2,622.27
1130 · Corral Reserve Savings	302,707.87
<b>Total Checking/Savings</b>	347,771.86
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	9,607.25
<b>Total Accounts Receivable</b>	9,607.25
<b>Other Current Assets</b>	
1310 · Prepaid Expense	1,035.65
<b>Total Other Current Assets</b>	1,035.65
<b>Total Current Assets</b>	358,414.76
<b>Fixed Assets</b>	
1410 · Major Repairs and Improvements	866,574.90
1415 · Accum Deprec - Major Repairs	(94,360.00)
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	(6,475.00)
1460 · Domain Names	12,000.00
1465 · Accum Amort - Domain Names	(3,733.00)
<b>Total Fixed Assets</b>	824,522.81
<b>TOTAL ASSETS</b>	<b>1,182,937.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	43,659.46
<b>Total Accounts Payable</b>	43,659.46
<b>Total Current Liabilities</b>	43,659.46
<b>Total Liabilities</b>	43,659.46
<b>Equity</b>	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	696,040.09
3200 · Reserve Equity	313,266.85
Net Income	5,526.17
<b>Total Equity</b>	1,139,278.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,182,937.57</b>