

The Corral at Breckenridge HOA
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1110 · Corral Operating Checking	30,396.68
1120 · Corral Savings	296.63
1130 · Corral Reserve Savings	355,694.55
Total Checking/Savings	386,387.86
Accounts Receivable	
1200 · Accounts Receivable	(3,205.14)
Total Accounts Receivable	(3,205.14)
Other Current Assets	
1305 · Undeposited Funds	5,635.40
1310 · Prepaid Expense	647.15
Total Other Current Assets	6,282.55
Total Current Assets	389,465.27
Fixed Assets	
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)
Total Fixed Assets	824,522.81
TOTAL ASSETS	1,213,988.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	66,539.55
Total Accounts Payable	66,539.55
Total Current Liabilities	66,539.55
Total Liabilities	66,539.55
Equity	
3010 · Additional Paid In Capital	124,445.00
3100 · Retained Earnings	696,040.09
3200 · Reserve Equity	313,266.85
Net Income	13,696.59
Total Equity	1,147,448.53
TOTAL LIABILITIES & EQUITY	1,213,988.08