

The Corral at Breckenridge HOA

Balance Sheet

05/31/17

As of April 30, 2017

Accrual Basis

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · Corral Operating	6,006.29
1102 · Corral Savings	1,000.01
1103 · Corral Reserve	326,703.37
Total Checking/Savings	<u>333,709.67</u>
Accounts Receivable	
1200 · Accounts Receivable	4,575.20
Total Accounts Receivable	<u>4,575.20</u>
Total Current Assets	<u>338,284.87</u>
Fixed Assets	
Major Repairs and Improvements	80,966.26
Accum Deprec - Major Repairs	-4,048.00
152 · Domain Names	12,000.00
Accum Amort - Domain Names	-2,133.00
149 · Office - Condo C-1 & C-2	50,515.80
Accum Deprec-Office Condo	-3,885.00
141 · Property and Equipment	62,942.11
142 · Accum Deprec-Property & Equip	-62,830.00
Total Fixed Assets	<u>133,528.17</u>
TOTAL ASSETS	<u>471,813.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 · Accounts Payable	41,903.25
Total Accounts Payable	<u>41,903.25</u>
Total Current Liabilities	<u>41,903.25</u>
Total Liabilities	41,903.25
Equity	
235 · Additional Paid In Capital	124,445.00
298 · Reserve Equity	155,960.57
252 · Retained Earnings	284,973.33
Net Income	-135,469.11
Total Equity	<u>429,909.79</u>
TOTAL LIABILITIES & EQUITY	<u>471,813.04</u>