

Boulder Ridge Condominiums Association

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
BOA-Operating Account	10,334.76
BOA-Reserve Account	80,002.30
Total Checking/Savings	90,337.06
Accounts Receivable	
Accounts Receivable	(16,010.60)
Total Accounts Receivable	(16,010.60)
Total Current Assets	74,326.46
TOTAL ASSETS	74,326.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,752.24
Total Accounts Payable	13,752.24
Total Current Liabilities	13,752.24
Total Liabilities	13,752.24
Equity	
Opening Balance	69,914.82
Net Income	(9,340.60)
Total Equity	60,574.22
TOTAL LIABILITIES & EQUITY	74,326.46