

# Boulder Ridge Condominiums Association

## Balance Sheet

As of June 30, 2018

	<b>Jun 30, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA-Operating Account	11,209.44
BOA-General Reserve	74,690.25
BOA-Roofing Reserve	4,680.00
<b>Total Checking/Savings</b>	90,579.69
<b>Accounts Receivable</b>	
Accounts Receivable	(15,190.90)
<b>Total Accounts Receivable</b>	(15,190.90)
<b>Total Current Assets</b>	75,388.79
<b>TOTAL ASSETS</b>	<b>75,388.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,468.29
<b>Total Accounts Payable</b>	2,468.29
<b>Total Current Liabilities</b>	2,468.29
<b>Total Liabilities</b>	2,468.29
<b>Equity</b>	
Opening Balance	69,914.82
Net Income	3,005.68
<b>Total Equity</b>	72,920.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,388.79</b>