

# Boulder Ridge Condominiums Association

## Balance Sheet

As of September 30, 2018

	<b>Sep 30, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA-Operating Account	2,258.00
Flagstar-Operating Account	5,000.00
BOA-General Reserve	6,692.69
Flagstar-General Reserve	55,011.66
BOA-Roofing Reserve	7,020.00
Flagstar-Roofing Reserve	-
<b>Total Checking/Savings</b>	75,982.35
<b>Accounts Receivable</b>	
Accounts Receivable	(5,880.90)
<b>Total Accounts Receivable</b>	(5,880.90)
<b>Total Current Assets</b>	70,101.45
<b>TOTAL ASSETS</b>	<b>70,101.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	20,451.56
<b>Total Accounts Payable</b>	20,451.56
<b>Total Current Liabilities</b>	20,451.56
<b>Total Liabilities</b>	20,451.56
<b>Equity</b>	
Opening Balance	69,914.82
Net Income	(20,264.93)
<b>Total Equity</b>	49,649.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,101.45</b>