

Boulder Ridge Condominiums Association

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA-Operating Account	24,296.77
BOA-Reserve Account	<u>125,003.40</u>
Total Checking/Savings	149,300.17
Accounts Receivable	
Accounts Receivable	<u>(15,006.00)</u>
Total Accounts Receivable	<u>(15,006.00)</u>
Total Current Assets	<u>134,294.17</u>
TOTAL ASSETS	<u><u>134,294.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,474.78</u>
Total Accounts Payable	<u>1,474.78</u>
Total Current Liabilities	<u>1,474.78</u>
Total Liabilities	1,474.78
Equity	
Opening Balance	121,142.80
Net Income	<u>11,676.59</u>
Total Equity	<u>132,819.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,294.17</u></u>