

# Boulder Ridge Condominiums Association

## Balance Sheet

As of December 31, 2017

	<b>Dec 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA-Operating Account	3,423.17
BOA-Reserve Account	100,005.26
<b>Total Checking/Savings</b>	103,428.43
<b>Accounts Receivable</b>	
Accounts Receivable	(18,440.60)
<b>Total Accounts Receivable</b>	(18,440.60)
<b>Total Current Assets</b>	84,987.83
<b>TOTAL ASSETS</b>	<b>84,987.83</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	15,048.01
<b>Total Accounts Payable</b>	15,048.01
<b>Total Current Liabilities</b>	15,048.01
<b>Total Liabilities</b>	15,048.01
<b>Equity</b>	
Opening Balance	122,734.06
Net Income	(52,794.24)
<b>Total Equity</b>	69,939.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,987.83</b>