

Balance Sheet (Cash)
315-337 Arapahoe Ave. - (SCC)
Oct 2016

ASSETS

CASH

Operating Cash	2,256.79
Reserves- MM Acct.	166,268.79
TOTAL CASH	168,525.58

TOTAL ASSETS	168,525.58
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LIABILITIES & CAPITAL

LIABILITIES

RESERVE FUNDS

Boilers	11,526.60
Carpet	8,083.23
Concrete	4,966.61
Elevators	81,846.08
Garage Doors	10,254.84
Painting	20,000.09
Pool	947.00
Roof	17,173.34
Sprinkler System	11,471.00
TOTAL RESERVE FUNDS	166,268.79

Homeowners' Equity

Current Equity	2,256.79
TOTAL LIABILITIES & CAPITAL	168,525.58