

Woodlake Village HOA  
January 31, 2017 Financial Summary

Balance Sheet

Assets

Operating Cash	\$22,661
Cash Reserves	<u>124,397</u>
Total All Funds	\$147,058
Net Receivables	6,415
Fixed Assets	7,376
Other Assets	<u>13,465</u>
Total Assets	<u>\$174,314</u>

Current Liabilities \$31,203

Equity

Unrestricted Equity	\$18,714
Restricted Equity	<u>124,397</u>
Total Equity	<u>\$143,111</u>
Total Liabilities and Equity	<u>\$174,314</u>

Income Statement

For the Period Ended January 31, 2017

	Actual	Budget
Total Revenue to Date	<u>\$41,522</u>	<u>\$41,965</u>
Operating Expense		
Administrative	\$6,536	\$4,630
Repairs & Maintenance	758	2,622
Landscaping Maintenance	6,281	2,693
Utilities	2,170	1,963
Transfer to Reserves	7,500	7,500
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$23,244</u>	<u>\$19,408</u>
Net Income(Loss) to Date	<u>\$18,278</u>	<u>\$22,558</u>

Please Direct any Questions To :  
Dan Boyle, Treasurer