

Woodlake Village HOA
February 28, 2017 Financial Summary

Balance Sheet

Assets

Operating Cash	\$16,025
Cash Reserves	<u>124,397</u>
Total All Funds	\$140,422
Net Receivables	3,796
Fixed Assets	4,560
Other Assets	<u>12,171</u>
Total Assets	<u>\$160,950</u>

Current Liabilities \$33,029

Equity

Unrestricted Equity	\$3,524
Restricted Equity	<u>124,397</u>
Total Equity	<u>\$127,921</u>
Total Liabilities and Equity	<u>\$160,950</u>

Income Statement

For the Period Ended February 28, 2017

	Actual	Budget
Total Revenue to Date	<u>\$42,265</u>	<u>\$42,635</u>
Operating Expense		
Administrative	\$10,549	\$9,259
Repairs & Maintenance	3,338	5,244
Landscaping Maintenance	4,071	5,387
Utilities	2,379	3,926
Transfer to Reserves	7,500	7,500
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$27,836</u>	<u>\$31,316</u>
Net Income(Loss) to Date	<u>\$14,428</u>	<u>\$11,319</u>

Please Direct any Questions To :
Dan Boyle, Treasurer