

**Woodlake Village HOA
March 31, 2017 Financial Summary**

Balance Sheet

Assets

Operating Cash	\$13,019
Cash Reserves	<u>124,438</u>
Total All Funds	\$137,457
Net Receivables	2,460
Fixed Assets	4,560
Other Assets	<u>13,886</u>
Total Assets	<u>\$158,363</u>

Current Liabilities \$35,072

Equity

Unrestricted Equity	-\$4,513
Restricted Equity	<u>124,438</u>
Total Equity	<u>\$119,925</u>
Total Liabilities and Equity	<u>\$154,997</u>

Income Statement

For the Period Ended March 31, 2017

	Actual	Budget
Total Revenue to Date	<u>\$44,023</u>	<u>\$43,225</u>
Operating Expense		
Administrative	\$14,601	\$12,755
Repairs & Maintenance	7,506	9,000
Landscaping Maintenance	6,471	8,080
Utilities	2,724	5,890
Transfer to Reserves	7,500	7,500
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$38,802</u>	<u>\$43,225</u>
Net Income(Loss) to Date	<u>\$5,222</u>	<u>\$0</u>

Please Direct any Questions To :
Dan Boyle, Treasurer
Theron Miller, Benchmark Representative