

**Woodlake Village HOA
April 30, 2017 Financial Summary**

Balance Sheet

Assets

Operating Cash	\$24,269
Cash Reserves	<u>131,959</u>
Total All Funds	\$156,228
Net Receivables	6,123
Fixed Assets	4,560
Other Assets	<u>12,475</u>
Total Assets	<u>\$179,387</u>

Current Liabilities	\$20,280
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Equity

Unrestricted Equity	\$27,148
Restricted Equity	<u>131,959</u>
Total Equity	<u>\$159,107</u>
Total Liabilities and Equity	<u>\$179,387</u>

Income Statement

For the Period Ended April 30, 2017

	Actual	Budget
Total Revenue to Date	<u>\$85,260</u>	<u>\$86,450</u>
Operating Expense		
Administrative	\$17,912	\$17,010
Repairs & Maintenance	10,596	12,000
Landscaping Maintenance	4,990	10,775
Utilities	3,305	7,850
Transfer to Reserves	15,000	15,000
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$51,803</u>	<u>\$62,635</u>
Net Income(Loss) to Date	<u>\$33,457</u>	<u>\$23,815</u>

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