

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

**Balance Sheet**

**Assets**

Operating Cash	\$14,661
Cash Reserves	<u>129,478</u>
<b>Total All Funds</b>	<b>\$144,139</b>
Net Receivables	5,384
Fixed Assets	4,560
Other Assets	<u>8,446</u>
<b>Total Assets</b>	<b><u>\$162,530</u></b>

**Current Liabilities** \$39,748

**Equity**

Unrestricted Equity	-\$6,696
Restricted Equity	<u>129,478</u>
<b>Total Equity</b>	<b><u>\$122,782</u></b>
<b>Total Liabilities and Equity</b>	<b><u>\$162,530</u></b>

**Income Statement**

**For the Period Ended May 31, 2017**

	<b>Actual</b>	<b>Budget</b>
<b>Total Revenue to Date</b>	<b><u>\$73,244</u></b>	<b><u>\$72,173</u></b>
<b>Operating Expense</b>		
Administrative	\$25,467	\$23,148
Repairs & Maintenance	12,588	13,110
Landscaping Maintenance	12,000	13,467
Utilities	8,359	9,815
Transfer to Reserves	12,500	12,500
Net Transfer from Reserves	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>\$70,913</u></b>	<b><u>\$72,039</u></b>
<b>Net Income(Loss) to Date</b>	<b><u>\$2,330</u></b>	<b><u>\$134</u></b>

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