

Woodlake Village HOA
June 30, 2017 Financial Summary

Balance Sheet

Assets

Operating Cash	\$18,120
Cash Reserves	<u>132,001</u>
Total All Funds	\$150,121
Net Receivables	3,219
Fixed Assets	4,560
Other Assets	<u>7,410</u>
Total Assets	<u>\$165,310</u>

Current Liabilities \$39,426

Equity

Unrestricted Equity	-\$6,117
Restricted Equity	<u>132,001</u>
Total Equity	<u>\$125,885</u>
Total Liabilities and Equity	<u>\$165,310</u>

Income Statement

For the Period Ended June 30, 2017

	Actual	Budget
Total Revenue to Date	<u>\$88,820</u>	<u>\$86,450</u>
Operating Expense		
Administrative	\$28,975	\$25,515
Repairs & Maintenance	15,157	17,995
Landscaping Maintenance	14,400	16,160
Utilities	10,458	11,780
Transfer to Reserves	15,000	15,000
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$83,990</u>	<u>\$86,450</u>
Net Income(Loss) to Date	<u>\$4,830</u>	<u>\$0</u>

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

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June 30, 2017 Financial Summr**

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Operating Cash

Cash Reserves

Total All Funds

Net Receivables

Fixed Assets

Other Assets

Total Assets

Current Liabilities

Equity

Unrestricted Equity

Restricted Equity

Total Equity

Total Liabilities and Equity

Income Statement

For the Period Ended June 30,

Total Revenue to Date

Operating Expense

Administrative

Repairs & Maintenance

Landscaping Maintenance

Utilities

Transfer to Reserves

Net Transfer from Reserves

Total Expenses

Net Income(Loss) to Date

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