

Woodlake Village HOA
July 31, 2017 Financial Summary

Balance Sheet

Assets

Operating Cash	\$30,792
Cash Reserves	<u>137,959</u>
Total All Funds	\$168,751
Net Receivables	5,334
Fixed Assets	4,560
Other Assets	<u>6,373</u>
Total Assets	<u>\$185,018</u>

Current Liabilities \$55,204

Equity

Unrestricted Equity	-\$8,144
Restricted Equity	<u>137,959</u>
Total Equity	<u>\$129,815</u>
Total Liabilities and Equity	<u>\$185,018</u>

Income Statement

For the Period Ended July 31, 2017

	Actual	Budget
Total Revenue to Date	<u>\$106,465</u>	<u>\$104,290</u>
Operating Expense		
Administrative	\$34,080	\$29,766
Repairs & Maintenance	18,963	20,992
Landscaping Maintenance	16,800	18,853
Utilities	12,862	13,740
Transfer to Reserves	20,936	20,944
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Total Expenses	<u>\$103,641</u>	<u>\$104,296</u>
Net Income(Loss) to Date	<u>\$2,824</u>	<u>-\$7</u>

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