

Woodlake Village HOA
August 31, 2017 Financial Summary

Balance Sheet

Assets

Operating Cash	\$18,182
Cash Reserves	<u>143,910</u>
Total All Funds	\$162,092
Net Receivables	4,331
Fixed Assets	4,560
Other Assets	<u>5,336</u>
Total Assets	\$176,320

Current Liabilities	\$39,215
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Equity

Unrestricted Equity	-\$6,805
Restricted Equity	<u>143,910</u>
Total Equity	<u>\$137,105</u>
Total Liabilities and Equity	\$176,320

Income Statement

For the Period Ended August 31, 2017

	Actual	Budget
Total Revenue to Date	<u>\$125,062</u>	<u>\$122,132</u>
Operating Expense		
Administrative	\$36,689	\$37,702
Repairs & Maintenance	20,093	20,310
Landscaping Maintenance	19,200	21,547
Utilities	<u>15,714</u>	<u>15,703</u>
Total Expenses	<u>\$91,696</u>	<u>\$95,262</u>
Net Income(Loss) from Operations	\$33,366	\$26,870
Transfer to Reserves	26,880	26,880
Net Transfer from Reserves	<u>0</u>	<u>0</u>
Net Income(Loss) to Date	\$6,486	-\$10

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