

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

**Balance Sheet**

**Assets**

Operating Cash	\$11,824
Cash Reserves	<u>149,880</u>
<b>Total All Funds</b>	<b>\$161,704</b>
Net Receivables	3,925
Fixed Assets	4,560
Other Assets	<u>4,258</u>
<b>Total Assets</b>	<b>\$174,448</b>

<b>Current Liabilities</b>	<b>\$29,031</b>
----------------------------	-----------------

**Equity**

Unrestricted Equity	-\$4,463
Restricted Equity	<u>149,880</u>
<b>Total Equity</b>	<b><u>\$145,417</u></b>
<b>Total Liabilities and Equity</b>	<b>\$174,448</b>

**Income Statement**

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

	<b>Actual</b>	<b>Budget</b>
<b>Total Revenue to Date</b>	<b><u>\$142,356</u></b>	<b><u>\$139,974</u></b>
<b>Operating Expense</b>		
Administrative	\$41,059	\$42,417
Repairs & Maintenance	22,034	22,849
Landscaping Maintenance	21,600	24,240
Utilities	<u>18,344</u>	<u>17,666</u>
<b>Total Expenses</b>	<b><u>\$103,037</u></b>	<b><u>\$107,172</u></b>
<b>Net Income(Loss) from Operations</b>	<b>\$39,319</b>	<b>\$32,802</b>
Transfer to Reserves	32,816	32,816
Net Transfer from Reserves	<u>0</u>	<u>0</u>
<b>Net Income(Loss) to Date</b>	<b>\$6,503</b>	<b>-\$14</b>

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