

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

Balance Sheet

Assets

Operating Cash	\$18,368
Social Activities Account	\$2,605
Cash Reserves	<u>167,687</u>
Total All Funds	\$188,660
Net Receivables	6,813
Fixed Assets	4,560
Other Assets	<u>3,222</u>
Total Assets	\$203,255

Current Liabilities	\$48,609
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Equity

Unrestricted Equity	-\$13,041
Restricted Equity	<u>167,687</u>
Total Equity	<u>\$154,646</u>
Total Liabilities and Equity	\$203,255

Income Statement

For the Period Ended October 31, 2017

	Actual	Budget
Revenue		
Assessments	\$151,117	\$154,563
Advertising Income	5,982	5,833
Social Committee Revenue	11,117	0
Late Fees	3,524	833
Interest Income	<u>199</u>	<u>25</u>
Total Revenue to Date	<u>\$171,939</u>	<u>\$161,254</u>
Operating Expense		
Administrative	\$1,938	\$6,645
Insurance	10,522	10,833
Management Fee	19,290	19,979
Printing & Postage	12,962	9,679
Social Committee Expense	8,512	0
Repairs & Maintenance	9,078	10,994
Pond Maintenance	4,456	4,456
Pool Maintenance	12,229	10,313

Dan Boyle, Treasurer
Theron Miller, Benchmark Representative