

**Woodlake Village HOA
November 30, 2017 Financial Summary**

Balance Sheet

Assets

Operating Cash	\$10,441
Social Activities Account	\$1,751
Cash Reserves	<u>167,714</u>
Total All Funds	\$179,907
Net Receivables	5,160
Fixed Assets	4,560
Other Assets	<u>2,185</u>
Total Assets	\$191,812

Current Liabilities	\$29,848
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Equity

Unrestricted Equity	-\$5,750
Restricted Equity	<u>167,714</u>
Total Equity	<u>\$161,964</u>
Total Liabilities and Equity	\$191,812

Income Statement

For the Period Ended November 30, 2017

	Actual	Budget
Revenue		
Assessments	\$168,299	\$170,019
Advertising Income	5,982	6,417
Social Committee Revenue	12,760	0
Late Fees	3,824	917
Interest Income	<u>227</u>	<u>28</u>
Total Revenue to Date	<u>\$191,090</u>	<u>\$177,380</u>
Operating Expense		
Administrative	\$2,533	\$7,310
Insurance	11,558	11,917
Management Fee	21,194	21,977
Printing & Postage	13,742	10,647
Social Committee Expense	11,009	0
Repairs & Maintenance	9,416	11,678
Pond Maintenance	4,901	4,904
Pool Maintenance	12,385	11,344

Dan Boyle, Treasurer
Theron Miller, Benchmark Representative