

Woodstream Falls Condominium Assoc.

Balance Sheet

As of January 17, 2015
Jan 17, '15

ASSETS

Current Assets

Checking/Savings

Vectra Operating 5503	112,871.83
Vectra Reserve 8932	53,252.88
Vectra Reserve CD 12-mo 3507	312,347.12
Vectra CD 06-mo 1048	44,051.97

Total Checking/Savings 522,523.80

Accounts Receivable

Owner Receivables 8,475.75

Rental Receivables 1,450.00

Total Accounts Receivable 9,925.75

Other Current Assets

Allowance for Doubtful Accounts -80,000.00

Total Other Current Assets -80,000.00

Total Current Assets 452,449.55

Fixed Assets

Redeemed Property 289,009.36

Redeemed Property-Accum Depreci -28,990.67

Total Fixed Assets 260,018.69

TOTAL ASSETS 712,468.24

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 55,000.00

Total Accounts Payable 55,000.00

Credit Cards

Vectra Bank VISA 1314 594.54

Total Credit Cards 594.54

Other Current Liabilities

Denver Use Tax Payable 0.00

Accrued Expenses 0.00

Accrued Xcel Energy Average Bil 0.00

Assessments Received in Advance 6,056.84

CO Use Tax Payable 0.00

Total Other Current Liabilities 6,056.84

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Total Current Liabilities	61,651.38
Long Term Liabilities	
Vectra Loan	150,000.00
Total Long Term Liabilities	150,000.00
Total Liabilities	211,651.38
Equity	
Opening Balance Equity	604.00
Operating Equity	591,255.80
Restricted Equity	338,617.44
Retained Earnings	-82,197.98
Unrestricted Net Assets	-338,344.34
Net Income	-9,118.06
Total Equity	500,816.86
TOTAL LIABILITIES & EQUITY	712,468.24