

Woodstream Falls Condominium Assoc. Balance Sheet

As of November 4, 2014
NOV 4, 14

ASSETS

Current Assets

Checking/Savings

| | |
|------------------------------|------------|
| Vectra Operating 5503 | 83,750.10 |
| Vectra Reserve 8932 | 26,252.88 |
| Vectra Reserve CD 12-mo 3507 | 312,286.37 |
| Vectra CD 06-mo 1048 | 44,046.42 |

Total Checking/Savings 466,335.77

Accounts Receivable

| | |
|-------------------|-----------|
| Owner Receivables | 44,223.65 |
|-------------------|-----------|

Total Accounts Receivable 44,223.65

Other Current Assets

| | |
|---------------------------------|------------|
| Accts Receivable-Related Party | 1,064.00 |
| Allowance for Doubtful Accounts | -80,000.00 |

Total Other Current Assets -78,936.00

Total Current Assets 431,623.42

Fixed Assets

| | |
|---------------------------------|------------|
| Redeemed Property | 228,730.69 |
| Redeemed Property-Accum Depreci | -13,576.84 |

Total Fixed Assets 215,153.85

TOTAL ASSETS 646,777.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

| | |
|------------------|-----------|
| Accounts Payable | 74,707.87 |
|------------------|-----------|

Total Accounts Payable 74,707.87

Credit Cards

| | |
|-----------------------|----------|
| Phillips Conoco 773 | 262.73 |
| Vectra Bank VISA 1314 | 2,663.93 |

Total Credit Cards 2,926.66

Other Current Liabilities

| | |
|--|------|
| Total Other Current Liabilities | 0.00 |
|--|------|

Total Current Liabilities 77,634.53

Long Term Liabilities

| | |
|-------------|------------|
| Vectra Loan | 150,000.00 |
|-------------|------------|

Total Long Term Liabilities 150,000.00

Total Liabilities 227,634.53

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Balance Sheet

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| | |
|---------------------------------------|-------------------|
| Equity | |
| Opening Balance Equity | 604.00 |
| Operating Equity | 528,444.97 |
| Restricted Equity | 338,617.44 |
| Retained Earnings | -82,197.98 |
| Unrestricted Net Assets | -330,948.97 |
| Net Income | -35,376.72 |
| Total Equity | 419,142.74 |
| TOTAL LIABILITIES & EQUITY | 646,777.27 |