

Woodstream Falls Condo Assoc
Balance Sheet
As of July 19, 2017

	<u>Jul 19, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	46,805.44
1050 · Reserve Vectra - 8932	124,115.67
1060 · Vectra Bank Paint Reserve -1177	119,018.07
1090 · Vectra Reserves CD - 1077	1,150,984.19
1100 · Vectra CD 6 mo - 1048	44,101.51
1180 · Vectra Reserves CD 12 mo - 3507	313,811.76
Total Checking/Savings	<u>1,798,836.64</u>
Accounts Receivable	
1200 · Accounts Receivable	-23,257.56
Total Accounts Receivable	<u>-23,257.56</u>
Other Current Assets	
1215 · A/R Prior owner balances	153,839.36
1220 · A/R old rental receivables	17,375.49
1250 · Allowance for doubtful accounts	-215,000.00
1400 · Unapplied Deposits****	1,421.00
1450 · Undeposited Funds	3,903.00
1500 · Due from operating	50,000.00
Total Other Current Assets	<u>11,538.85</u>
Total Current Assets	<u>1,787,117.93</u>
Fixed Assets	
1800 · Furniture and Equipment	1,187.24
1820 · Condo Units	269,816.81
1840 · Software	359.34
1890 · Accumulated Depreciation	-21,321.06
Total Fixed Assets	<u>250,042.33</u>
TOTAL ASSETS	<u><u>2,037,160.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2115 · Phillips Conoco #773	-584.35
Total Credit Cards	<u>-584.35</u>
Other Current Liabilities	
2130 · Deferred ins proceeds	2,268,301.00
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	16,138.00
Total Other Current Liabilities	<u>2,334,439.00</u>
Total Current Liabilities	<u>2,333,854.65</u>
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
Total Long Term Liabilities	<u>19,166.76</u>
Total Liabilities	<u>2,353,021.41</u>

10:20 AM
07/19/17
Cash Basis

Woodstream Falls Condo Assoc
Balance Sheet
As of July 19, 2017

	<u>Jul 19, 17</u>
Equity	
3100 · Fund balance	-769,674.68
3160 · Reserve fund balance	338,617.44
Net Income	115,196.09
	<hr/>
Total Equity	-315,861.15
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>2,037,160.26</u></u>