

Woodstream Falls Condo Assoc
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	-64,355.51
1050 · Reserve Vectra - 8932	188,659.76
1060 · Vectra Bank Paint Reserve -1177	7,181.36
1090 · Vectra Reserves CD - 1077	401,527.56
1100 · Vectra CD 6 mo - 1048	44,129.06
1180 · Vectra Reserves CD 12 mo - 3507	314,574.85
Total Checking/Savings	891,717.08
Accounts Receivable	
1200 · Accounts Receivable	111,688.29
1230 · Rental receivable	6,406.00
Total Accounts Receivable	118,094.29
Other Current Assets	
1215 · A/R Prior owner balances	153,666.56
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	-4,253.00
1500 · Due from operating	50,000.00
Total Other Current Assets	3,210.05
Total Current Assets	1,013,021.42
Fixed Assets	
1800 · Furniture and Equipment	11,168.54
1820 · Condo Units	424,239.72
1840 · Software	359.34
1890 · Accumulated Depreciation	-65,418.06
Total Fixed Assets	370,349.54
TOTAL ASSETS	1,383,370.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2130 · Deferred ins proceeds	1,151,080.37
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	16,321.00
Total Other Current Liabilities	1,217,401.37
Total Current Liabilities	1,217,401.37
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	11,666.88
Total Long Term Liabilities	11,666.88
Total Liabilities	1,229,068.25
Equity	
3100 · Fund balance	269,264.72
3160 · Reserve fund balance	338,617.44
Net Income	-453,579.45
Total Equity	154,302.71
TOTAL LIABILITIES & EQUITY	1,383,370.96