

## Woodstream Falls Condo Assoc

## Balance Sheet

04/17/19

As of March 31, 2019

Accrual Basis

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Operating Vectra - 5503	-42,909.59
1050 · Reserve Vectra - 8932	147,264.76
1060 · Vectra Bank Paint Reserve -1177	7,178.74
1090 · Vectra Reserves CD - 1077	151,704.41
1100 · Vectra CD 6 mo - 1048	44,173.58
1180 · Vectra Reserves CD 12 mo - 3507	315,270.27
<b>Total Checking/Savings</b>	<u>622,682.17</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	182,106.24
1230 · Rental receivable	5,794.00
<b>Total Accounts Receivable</b>	<u>187,900.24</u>
<b>Other Current Assets</b>	
1250 · Allowance for doubtful accounts	-80,000.00
1400 · Unapplied Deposits****	1,421.00
1450 · Undeposited Funds	-1,435.00
1640 · Prepaid expenses	7,572.00
<b>Total Other Current Assets</b>	<u>-72,442.00</u>
<b>Total Current Assets</b>	738,140.41
<b>Fixed Assets</b>	
1800 · Furniture and Equipment	11,168.54
1820 · Condo Units	424,239.72
1840 · Software	359.34
1890 · Accumulated Depreciation	-75,888.06
<b>Total Fixed Assets</b>	<u>359,879.54</u>
<b>Other Assets</b>	
1600 · Prepaid insurance	3,202.00
<b>Total Other Assets</b>	<u>3,202.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,101,221.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2130 · Deferred ins proceeds	777,490.12
2145 · Tenant Security Deposits Held	18,896.00
<b>Total Other Current Liabilities</b>	<u>796,386.12</u>
<b>Total Current Liabilities</b>	796,386.12
<b>Long Term Liabilities</b>	
2160 · Deferred Mac-Gray Lease revenue	9,166.92
<b>Total Long Term Liabilities</b>	<u>9,166.92</u>
<b>Total Liabilities</b>	805,553.04
<b>Equity</b>	
3100 · Fund balance	241,561.01
3160 · Reserve fund balance	94,755.95
Net Income	-40,648.05
<b>Total Equity</b>	<u>295,668.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,101,221.95</u></u>