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11/15/17

Accrual Basis

Woodstream Falls Condo Assoc
Balance Sheet
As of November 15, 2017

	<u>Nov 15, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	-63,167.08
1050 · Reserve Vectra - 8932	284,640.67
1060 · Vectra Bank Paint Reserve -1177	51,050.31
1090 · Vectra Reserves CD - 1077	901,190.15
1100 · Vectra CD 6 mo - 1048	44,112.56
1180 · Vectra Reserves CD 12 mo - 3507	314,074.09
Total Checking/Savings	<u>1,531,900.70</u>
Accounts Receivable	
1200 · Accounts Receivable	139,957.33
1230 · Rental receivable	1,523.00
Total Accounts Receivable	<u>141,480.33</u>
Other Current Assets	
1215 · A/R Prior owner balances	154,115.36
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	8,078.90
1500 · Due from operating	50,000.00
Total Other Current Assets	<u>15,990.75</u>
Total Current Assets	<u>1,689,371.78</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>1,939,414.11</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2130 · Deferred ins proceeds	2,268,301.00
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	15,188.00
Total Other Current Liabilities	<u>2,333,489.00</u>
Total Current Liabilities	2,333,489.00
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
Total Long Term Liabilities	<u>19,166.76</u>
Total Liabilities	2,352,655.76
Equity	
3100 · Fund balance	-596,784.03
3160 · Reserve fund balance	338,617.44
Net Income	-155,075.06
Total Equity	<u>-413,241.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,939,414.11</u></u>