

Woodstream Falls Condo Assoc
Balance Sheet
As of September 20, 2017

	Sep 20, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	-4,167.47
1050 · Reserve Vectra - 8932	313,115.67
1060 · Vectra Bank Paint Reserve -1177	51,035.30
1090 · Vectra Reserves CD - 1077	901,080.37
1100 · Vectra CD 6 mo - 1048	44,107.01
1180 · Vectra Reserves CD 12 mo - 3507	313,942.90
Total Checking/Savings	1,619,113.78
Accounts Receivable	
1200 · Accounts Receivable	143,185.50
1230 · Rental receivable	2,402.00
Total Accounts Receivable	145,587.50
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	752.00
1500 · Due from operating	50,000.00
Total Other Current Assets	8,663.85
Total Current Assets	1,773,365.13
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	250,042.33
TOTAL ASSETS	2,023,407.46

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Accrual Basis

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	<u>Sep 20, 17</u>
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	17,288.00
Total Other Current Liabilities	<u>2,335,589.00</u>
Total Current Liabilities	2,335,589.00
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
Total Long Term Liabilities	<u>19,166.76</u>
Total Liabilities	2,354,755.76
Equity	
3100 · Fund balance	-596,804.03
3160 · Reserve fund balance	338,617.44
Net Income	-73,161.71
Total Equity	<u>-331,348.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,023,407.46</u></u>