

Woodstream Falls Condo Assoc
Balance Sheet
 As of August 16, 2017

	Aug 16, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	22,998.82
1050 · Reserve Vectra - 8932	124,115.67
1060 · Vectra Bank Paint Reserve -1177	136,035.30
1090 · Vectra Reserves CD - 1077	1,150,984.19
1100 · Vectra CD 6 mo - 1048	44,107.01
1180 · Vectra Reserves CD 12 mo - 3507	313,876.24
Total Checking/Savings	1,792,117.23
Accounts Receivable	
1200 · Accounts Receivable	-24,384.20
Total Accounts Receivable	-24,384.20
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	1,504.00
1500 · Due from operating	50,000.00
Total Other Current Assets	9,139.85
Total Current Assets	1,776,872.88
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	2,026,915.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2115 · Phillips Conoco #773	-684.35
Total Credit Cards	-684.35
Other Current Liabilities	
2130 · Deferred ins proceeds	2,268,301.00
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	14,588.00
Total Other Current Liabilities	2,332,889.00
Total Current Liabilities	2,332,204.65
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
Total Long Term Liabilities	19,166.76
Total Liabilities	2,351,371.41

10:10 AM
08/16/17
Cash Basis

Woodstream Falls Condo Assoc
Balance Sheet
As of August 16, 2017

	<u>Aug 16, 17</u>
Equity	
3100 · Fund balance	-769,674.68
3160 · Reserve fund balance	338,617.44
Net Income	106,601.04
	<hr/>
Total Equity	-324,456.20
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>2,026,915.21</u>