

**Woodstream Falls Condo Assoc**  
**Balance Sheet**  
 As of December 31, 2016

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Operating Vectra - 5503	-58,947.95
1050 · Reserve Vectra - 8932	132,135.52
1090 · Vectra Reserves CD - 1077	1,250,615.73
1100 · Vectra CD 6 mo - 1048	44,090.51
1180 · Vectra Reserves CD 12 mo - 3507	313,420.84
<b>Total Checking/Savings</b>	1,681,314.65
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-35,732.54
1230 · Rental receivable	887.00
<b>Total Accounts Receivable</b>	-34,845.54
<b>Other Current Assets</b>	
1215 · A/R Prior owner balances	151,842.36
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	8,568.42
1500 · Due from operating	50,000.00
<b>Total Other Current Assets</b>	14,207.27
<b>Total Current Assets</b>	1,660,676.38
<b>Fixed Assets</b>	
1800 · Furniture and Equipment	1,187.24
1820 · Condo Units	269,816.81
1840 · Software	359.34
1890 · Accumulated Depreciation	-21,321.06
<b>Total Fixed Assets</b>	250,042.33
<b>TOTAL ASSETS</b>	<b>1,910,718.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2130 · Deferred ins proceeds	2,268,301.00
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	10,988.00
<b>Total Other Current Liabilities</b>	2,329,289.00
<b>Total Current Liabilities</b>	2,329,289.00
<b>Long Term Liabilities</b>	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
<b>Total Long Term Liabilities</b>	19,166.76
<b>Total Liabilities</b>	2,348,455.76
<b>Equity</b>	
3100 · Fund balance	-398,312.30
3160 · Reserve fund balance	338,617.44
Net Income	-378,042.19
<b>Total Equity</b>	-437,737.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,910,718.71</b>