

Woodstream Falls Condominium Assoc.

**Balance Sheet**

As of October 16, 2016

Oct 16, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

ROOF Reserve Acc	1,250,562.63
Vectra Operating 5503	40,768.69
Vectra Reserve 8932	213,971.52
Vectra Reserve CD 12-mo 3507	313,226.08
Vectra CD 06-mo 1048	44,090.51

**Total Checking/Savings** 1,862,619.43

**Accounts Receivable**

Owner Receivables	200,000.00
Rental Receivables	0.00

**Total Accounts Receivable** 200,000.00

**Other Current Assets**

Rental Receivables - AJE	15,868.59
AR-Related Party - AJE	-1,064.00
Owner Receivables - AJE	-15,897.85
Accts Receivable-Related Party	1,064.00
Allowance for Doubtful Accounts	-215,000.00
Inventory Asset	1,830.00
Prepaid Insurance	1,490.08
Unapplied Deposits	7,196.16

**Total Other Current Assets** -204,513.02

**Total Current Assets** 1,858,106.41

**Fixed Assets**

Software	359.34
Furniture and Equipment	1,187.24
Redeemed Property	221,990.63
Redeemed Property-Accum Depreci	-21,321.06

**Total Fixed Assets** 202,216.15

**TOTAL ASSETS** 2,060,322.56

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable	53,064.05
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**Total Accounts Payable** 53,064.05

**Credit Cards**

Vectra Bank Visa 7431	3,321.00
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Home Depot 8994

Lowes Card 5205

Phillips Conoco 773

**Total Credit Cards** 3,321.00

**Other Current Liabilities**

accounts Payable - AJE	338,327.08
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Accrued Expenses	1,165.63
Accrued Xcel Energy Average Bil	29,405.44
Assessments Received in Advance	16,555.87
Current Portion of Vectra Loan	0.00
Tenant Security Deposits Held	2,030.00
<b>Total Other Current Liabilities</b>	<b>387,484.02</b>
<b>Total Current Liabilities</b>	<b>443,869.07</b>
<b>Long Term Liabilities</b>	
Vectra Loan	
<b>Total Long Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>443,869.07</b>
<b>Equity</b>	
Opening Balance Equity	2,578,337.80
Operating Equity	552,504.33
Restricted Equity	338,617.44
Retained Earnings	-84,956.20
Unrestricted Net Assets	-1,466,623.99
Net Income	-301,425.89
<b>Total Equity</b>	<b>1,616,453.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,060,322.56</b>