

Woodstream Falls Condo Assoc
Balance Sheet
 As of April 19, 2017

	Apr 19, 17
ASSETS	
Current Assets	
Checking/Savings	
1010 · Operating Vectra - 5503	-59,324.31
1050 · Reserve Vectra - 8932	105,038.52
1060 · Vectra Bank Paint Reserve -1177	68,002.84
1090 · Vectra Reserves CD - 1077	1,250,874.45
1100 · Vectra CD 6 mo - 1048	44,096.07
1180 · Vectra Reserves CD 12 mo - 3507	313,553.94
Total Checking/Savings	1,722,241.51
Accounts Receivable	
1200 · Accounts Receivable	-31,194.54
1230 · Rental receivable	911.00
Total Accounts Receivable	-30,283.54
Other Current Assets	
1215 · A/R Prior owner balances	153,056.36
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	3,209.00
1500 · Due from operating	50,000.00
Total Other Current Assets	10,061.85
Total Current Assets	1,702,019.82
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	1,952,062.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2115 · Phillips Conoco #773	-359.12
Total Credit Cards	-359.12
Other Current Liabilities	
2130 · Deferred ins proceeds	2,268,301.00
2135 · Due to reserves	50,000.00
2145 · Tenant Security Deposits Held	10,988.00
Total Other Current Liabilities	2,329,289.00
Total Current Liabilities	2,328,929.88
Long Term Liabilities	
2160 · Deferred Mac-Gray Lease revenue	19,166.76
Total Long Term Liabilities	19,166.76
Total Liabilities	2,348,096.64

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Cash Basis

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Equity	
3100 · Fund balance	-773,887.98
3160 · Reserve fund balance	338,617.44
Net Income	39,236.05
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Total Equity	-396,034.49
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TOTAL LIABILITIES & EQUITY	<u><u>1,952,062.15</u></u>