

WOODGATE TERRACE HOMEOWNER ASSOCIATION

Balance Sheet

As of 09/30/20

ASSETS

OPERATING CASH		
Cash-Mutual of Omaha Operating	\$	48,746.04
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TOTAL OPERATING CASH	\$	48,746.04
RESERVE FUND CASH		
Reserve-Mutual of Omaha MM	\$	63,980.87
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TOTAL RESERVE FUND CASH	\$	63,980.87
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TOTAL CASH	\$	112,726.91
CURRENT ASSETS		
A/R - Dues	\$	3,141.15
A/R - Late Fees		146.07
A/R - Legal Fees		711.00
A/R - Admin Fees		20.00
A/R - Owner Interest		80.02
Reserve due from Operating		10,400.00
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TOTAL CURRENT ASSETS	\$	14,498.24
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TOTAL ASSETS	\$	127,225.15
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable - Clearing	\$	79,071.71
Operating due to Reserve		10,400.00
Prepaid Owner Assessments		6,899.73
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TOTAL CURRENT LIABILITIES	\$	96,371.44
RESERVES:		
Reserve Fund Balance	\$	99,326.45
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TOTAL RESERVES	\$	99,326.45
EQUITY:		
Retained Earnings	\$	(11,325.66)
Current Year Net Income/(Loss)		(57,147.08)
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TOTAL EQUITY	\$	(68,472.74)
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TOTAL LIABILITIES & EQUITY	\$	127,225.15
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