

WILLOW PARK GREENS HOMEOWNERS ASSOC.
 BALANCE SHEET
 December 31, 2016

ASSETS:

 CASH

ALLEGIANCE - OPERATING	\$	20,595.03	
MUTUAL OF OMAHA-OPERATING		44,453.71	
TOTAL CASH	\$		65,048.74

RESERVE FUND

ALLEGIANCE - RESERVE		79,088.41	
TOTAL RESERVE FUND			79,088.41

ACCOUNTS RECEIVABLE

2014 MAINTENANCE FEES		268.16	
2014 SPECIAL ASSESSMENT		75.00	
2015 MAINTENANCE FEES		592.00	
2015 SPECIAL ASSESSMENT		210.68	
2016 MAINTENANCE FEES		2,593.00	
2016 SPECIAL ASSESSMENT		203.03	
FINANCE CHARGE		2,745.08	
COLLECTION COSTS		510.83	
TOTAL ACCOUNTS RECEIVABLE			7,197.78

OTHER ASSETS

PREPAID INSURANCE		2,471.00	
UTILITY DEPOSIT		200.00	
TOTAL OTHER ASSETS			2,671.00

TOTAL ASSETS	\$		154,005.93

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LIABILITIES:

ACCOUNTS PAYABLE - TRADE	\$	2,297.26	
PREPAID ASSESSMENT		24,196.63	
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TOTAL LIABILITIES	\$		26,493.89

EQUITY:

RESERVE ACCOUNTS

CAPITAL RESERVE FUND	78,812.14	
RESERVE INTEREST	276.27	
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TOTAL RESERVE ACCOUNTS		79,088.41

MEMBERS EQUITY	41,380.86	
CURRENT YEAR SURPLUS (DEFICIT)	7,042.77	
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TOTAL MEMBERS EQUITY		48,423.63
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TOTAL EQUITY		127,512.04
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TOTAL LIABILITIES AND EQUITY	\$	154,005.93