

WILLOW PARK GREENS HOMEOWNERS ASSOC.
 BALANCE SHEET
 May 31, 2017

ASSETS:

 CASH

ALLEGIANCE - OPERATING	\$ 4,930.40	
MUTUAL OF OMAHA-OPERATING	95,542.88	
TOTAL CASH		\$ 100,473.28

RESERVE FUND

ALLEGIANCE - RESERVE	79,213.84	
TOTAL RESERVE FUND		79,213.84

ACCOUNTS RECEIVABLE

2014 MAINTENANCE FEES	268.16	
2015 SPECIAL ASSESSMENT	75.00	
2016 MAINTENANCE FEES	1,985.25	
2016 SPECIAL ASSESSMENT	126.03	
2017 MAINTENANCE FEES	7,461.38	
FINANCE CHARGE	2,933.34	
COLLECTION COSTS	1,217.83	
LEGAL FEES	1,713.21	
TOTAL ACCOUNTS RECEIVABLE		15,780.20

OTHER ASSETS

PREPAID INSURANCE	1,906.00	
UTILITY DEPOSIT	200.00	
TOTAL OTHER ASSETS		2,106.00

TOTAL ASSETS		\$ 197,573.32

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LIABILITIES:

ACCOUNTS PAYABLE - TRADE	\$	3,118.40	
DEFERRED MAINTENANCE FEES		57,973.12	
TOTAL LIABILITIES			\$ 61,091.52

EQUITY:

RESERVE ACCOUNTS

CAPITAL RESERVE FUND		79,088.41	
RESERVE INTEREST		125.43	
TOTAL RESERVE ACCOUNTS			79,213.84

MEMBERS EQUITY		48,423.63	
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CURRENT YEAR SURPLUS (DEFICIT)		8,844.33	
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TOTAL MEMBERS EQUITY			57,267.96
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TOTAL EQUITY			136,481.80
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TOTAL LIABILITIES AND EQUITY			\$ 197,573.32
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