

Willow Run RV Condo Association

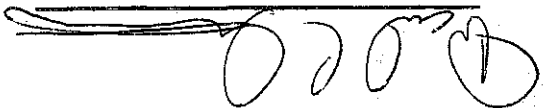
Cash Flow Report

8/11/17

Prepared by Dave Stachura, Treasurer

Huntington Checking	\$3,527.02
(Huntington Checking will be closed when all outstanding checks are cashed)	
Associated Money Market	\$10,870.79 ← should be
	\$ 89,000.00
	see attached
Associated Checking	\$4,419.76
	7/31/17 Balance
	Sheet
Peoples Bank Reserve	\$204,016.88

Treasurer



Willow Run R.V. Condominium Association

Balance Sheet

As of July 31, 2017

Accrual Basis

08/07/17

9:38 AM

Jul 31, 17

ASSETS	
Current Assets	
Checking/Savings	
1006 · ASSOCIATED CHECKING ACCOUNT	4,419.76
1007 · ASSOCIATED MONEY MARKET ACCOUNT	10,870.79
1000 · Huntington Bank Checking	6,612.30
1000a · Club House Fund	-3,085.28
1000 · Huntington Bank Checking - Other	3,527.02
1001 · Petty Cash	61.28
1005 · Huntington Money Market	89,000.00
1008 · Peoples Reserve Account	204,016.88
Total Checking/Savings	311,895.73
Accounts Receivable	
1500 · Accounts Receivable	-42,058.55
1502 · Legal Fees due from lot Members	2,926.01
1503 · Residency Fines	26,036.40
Total Accounts Receivable	-13,096.14
Total Current Assets	298,799.59
Fixed Assets	
1700 · Fixed Assets	
1701 · Furniture & Fixtures	20,371.14
1702 · Equipment-Maintenance	86,309.29
1705 · Buildings & Repairs	96,935.42
1706 · Transportation Equipment	8,500.00
1707 · Accumulated Depreciation	-500,481.00
1710 · Other Fixed Assets	
1713 · Mailboxes	15,990.00
1712 · Tennis courts	30,610.59
1703 · Pool	149,488.11
1703a · Lakes and Ponds	8,768.00
1704 · Road Improvements	171,071.16
1708 · Lift Station Equipment	53,051.57
1709 · Water System Improvement	295,893.24
1711 · Septic System Improvement	16,676.39
Total 1710 · Other Fixed Assets	741,549.06
Total 1700 · Fixed Assets	453,183.91
Total Fixed Assets	453,183.91
TOTAL ASSETS	751,983.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,443.53
Total Accounts Payable	2,443.53
Other Current Liabilities	
2300 · Benevolence Fund	717.71

Willow Run R.V. Condominium Association

Profit & Loss

January through July 2017

Accrual Basis

08/07/17

9:38 AM

Jan - Jul 17

1,050.00	4020 - Fines & Penalties
158,130.00	4000 - Dues
285.00	4030 - Gate Cards & Openers
275.43	4051 - Vending Commission - Laundry
523.00	4070 - Club House
2,308.08	4090 - Late Charges/Finance Charges
233.00	4101 - Social Activities -
305.50	4102 - Miscellaneous Income
28.00	4103 - Clothing
120.00	4104 - Mailboxes -
5,532.26	4150 - Legal Fees due from Lot Owners
168,790.27	Total Income
168,790.27	Gross Profit
1,511.61	Expense
-10.00	6115 - Bad Debts
505.00	6175 - Gate Cards & Openers Expense
206.10	6176 - Grounds Beautification
6,138.00	6180 - Insurance
2,823.80	6530 - Liability Insurance
8,961.80	Total 6180 - Insurance
863.46	6228 - Fuel Purchases
543.50	6230 - Licenses and Permits
2,163.75	6240 - Maintenance
331.09	6445 - Beaches and Lakes
31,405.40	6244 - Equipment purchase & rental
875.09	6247 - Park
32,280.49	Total 6247 - Park
7,867.50	6241 - Pool
84.40	6240 - Maintenance - Other
42,727.23	Total 6240 - Maintenance
4,890.00	6270 - Professional Fees
6,012.26	6565 - Accounting
37.50	6280 - Legal Fees
10,939.76	Total 6270 - Professional Fees
2,165.29	6300 - Repairs & Maintenance Supplies
3,512.31	6301 - Maintenance Supplies
5,677.60	6303 - Repairs - Others
2,314.06	Total 6300 - Repairs & Maintenance Supplies
	6330 - Repairs

Willow Run R.V. Condominium Association

January through July 2017

Accrual Basis

08/07/17

9:38 AM

Jan - Jul 17

6390 - Utilities	811.80
6395 - Service Update on Lots	7,822.78
6400 - Gas & Electric	9,549.24
6410 - Water	5,359.00
6411 - Garbage Disposal	1,830.41
6415 - Telephone	
Total 6390 - Utilities	25,373.23
6560 - Payroll Expenses	8,127.75
6561 - Lifeguard Payroll	4,603.75
6562 - Maintenance Payroll	4,297.75
6564 - Office Payroll	2,946.04
6610 - Payroll Taxes	0.00
6560 - Payroll Expenses - Other	
Total 6560 - Payroll Expenses	19,975.29
6575 - Repairs & Maintenance	2,105.25
6576 - Septic Fields	909.90
6577 - Water System	75.62
6578 - Roads	92.03
6575 - Repairs & Maintenance - Other	
Total 6575 - Repairs & Maintenance	3,182.80
6580 - Office Expense	275.13
6265 - Postage	739.35
6581 - Supplies	489.42
6580 - Office Expense - Other	
Total 6580 - Office Expense	1,503.90
6600 - Taxes	28.90
6630 - Sales Tax	
Total 6600 - Taxes	28.90
Total Expense	124,304.24
Net Ordinary Income	44,486.03
Other Income/Expense	
Other Income	
7000 - Other Income	
7010 - Interest Income	
Total 7000 - Other Income	243.14
Total Other Income	243.14
Net Other Income	243.14
Net Income	44,729.17