

Year 2016

YEAR WATER REPORT

Total Gallons Pumped	4,302.960	Days	365
Total Billed	\$31,388.65	Days	365
High Month Pump	July		
Low Monty Pump	Feb		
Average cost per 1,000 gallon	\$7.29		\$6.52
City PSI Average	81		
Meter PSI Average	47		
W/R PSI Average	41		
CL-2 Average	0.59		
Daily Usage Average	11,788	Days	365

Comments:

2010	3,516,388 gallon	\$22,570.52
2011	3,835,682 gallon	28,072.10
2012	4,296,512 gallon	\$30,218.72
2013	3,374,676 gallon	\$25,716.24
2014	3,459,574	\$26,911.34
2015	3,385,434	\$26,728.02
2016	4,302.960	\$31,388.65
2015 to 2016	917,526	\$4,660.63

In 2016 we used 917,526 gallons more \$4,660.63

Willow Run RV Condo Association
Cash Flow Report
5/13/17
Prepared by Dave Knudsen, Treasurer

Huntington Checking	\$8,765.99
Huntington Money Market	\$109,852.43
Peoples Bank Reserve	\$199,485.03

Willow Run R.V. Condominium Association

Balance Sheet

As of May 9, 2017

May 9, 17

ASSETS	
Current Assets	
Checking/Savings	1000 - Huntington Bank Checking
	1000a - Club House Fund
	1000 - Huntington Bank Checking - Other
Total 1000 - Huntington Bank Checking	
1001 - Petty Cash	
1006 - Huntington Money Market	
1008 - Peoples Reserve Account	
Total Checking/Savings	
Accounts Receivable	
1500 - Accounts Receivable	
1502 - Legal Fees due from lot Members	
1503 - Residency Fines	
Total Accounts Receivable	
Total Current Assets	
Fixed Assets	
1700 - Fixed Assets	
1701 - Furniture & Fixtures	
1702 - Equipment-Maintenance	
1706 - Buildings & Repairs	
1706 - Transportation Equipment	
1707 - Accumulated Depreciation	
1716 - Other Fixed Assets	
1713 - Mailboxes	
1712 - Tennis courts	
1703 - Pool	
1703a - Lakes and Ponds	
1704 - Road Improvements	
1708 - Lift Station Equipment	
1709 - Water System Improvement	
1711 - Septic System Improvement	
Total 1710 - Other Fixed Assets	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
Total Accounts Payable	
Other Current Liabilities	
2300 - Benevolence Fund	
2100 - Payroll Liabilities	
2101 - WI Withholding	
2102 - Fed/FICA Taxes Payable	
2103 - WI UC Payable	
2104 - Federal UC Payable	
Total 2100 - Payroll Liabilities	
Total Other Current Liabilities	
Equity	
Total Equity	

1,008.85

288.94

10.81
114.66
148.50
13.87

717.71

1,243.96

1,243.95

770,978.43

453,183.91

453,183.91

741,648.06

16,676.39
289,693.24
63,051.67
171,071.16
8,768.00
149,468.11
30,610.59
15,990.00-500,481.00
8,500.00
96,935.42
86,309.29
20,371.14

317,794.52

-370.21

26,036.40
876.22

-27,282.83

318,164.73

189,485.03
109,852.43
61.28

8,765.99

6,612.30
2,153.69

January 1 through May 9, 2017

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05/09/17

Accrual Basis

Willow Run R.V. Condominium Association
Profit & Loss

January 1 through May 9, 2017

6580 - Office Expense - Other	
Total 6580 - Office Expense	373.14
6600 - Taxes	
6630 - Sales Tax	
Total 6600 - Taxes	28.90
Total Expense	50,650.22
Net Ordinary Income	
Other Income/Expense	
7000 - Other Income	
7010 - Interest Income	
Total 7000 - Other Income	162.98
Total Other Income	162.98
Net Other Income	162.98
Net Income	67,621.39
Jan 1 - May 9, 17	
-33.23	
373.14	
28.90	
50,650.22	
67,468.41	
162.98	
162.98	
67,621.39	

ASSETS	
Current Assets	
1000 - Huntington Bank Checking	8,765.99
1000a - Club House Fund	6,812.30
1000 - Huntington Bank Checking - Other	2,153.69
Total 1000 - Huntington Bank Checking	17,731.98
1001 - Petty Cash	61.28
1006 - Huntington Money Market	109,852.43
1008 - Peoples Reserve Account	199,485.03
Total Checking/Savings	318,164.73
Accounts Receivable	
1500 - Accounts Receivable	-27,282.83
1502 - Legal Fees due from lot Members	876.22
1503 - Residency Fines	26,036.40
Total Accounts Receivable	-370.21
Total Current Assets	317,794.52
Fixed Assets	
1700 - Fixed Assets	20,371.14
1701 - Furniture & Fixtures	86,309.29
1702 - Equipment-Maintenance	96,836.42
1706 - Transportation Equipment	8,500.00
1707 - Accumulated Depreciation	-500,481.00
1710 - Other Fixed Assets	15,990.00
1713 - Mailboxes	30,610.59
1712 - Tennis courts	149,488.11
1703 - Pool	8,768.00
1703a - Lakes and Ponds	171,071.16
1704 - Road Improvements	63,061.67
1708 - Lift Station Equipment	296,893.24
1709 - Water System Improvement	16,676.39
1711 - Septic System Improvement	741,548.08
Total 1710 - Other Fixed Assets	453,183.91
Total Fixed Assets	453,183.91
TOTAL ASSETS	770,978.43
LIABILITIES & EQUITY	
Current Liabilities	
2000 - Accounts Payable	1,243.95
Accounts Payable	1,243.95
Total Accounts Payable	1,243.95
Other Current Liabilities	
2300 - Benevolence Fund	717.71
2100 - Payroll Liabilities	13.87
2101 - WI Withholding	149.50
2102 - Fed/FICA Taxes Payable	114.66
2103 - WI UC Payable	10.91
2104 - Federal UC Payable	288.94
Total 2100 - Payroll Liabilities	288.94
Total Other Current Liabilities	1,008.85

May 9, 17

Willow Run R.V. Condominium Association
Balance Sheet
As of May 9, 2017

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05/09/17
Accrual Basis

May 9, 17	
2,250.61	Total Current Liabilities
2,250.61	Total Liabilities
554,358.43	Equity
146,750.00	1110 - Retained Earnings
67,621.39	3010 - Reserve Funds - Water Project
768,727.82	Net Income
770,878.43	Total Equity
	TOTAL LIABILITIES & EQUITY