

01/10/17
Cash Basis

Windover Farms Community Association Inc.
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Checking	53,187.46
106 · Savings Account	59,697.03
Total Checking/Savings	112,884.49
Accounts Receivable	
108 · Accounts Receivable	-23.08
Total Accounts Receivable	-23.08
Total Current Assets	112,861.41
TOTAL ASSETS	112,861.41
LIABILITIES & EQUITY	
Equity	
558 · Retained Earnings/Recreation	42,865.57
559 · Retained Earnings/Association	66,830.08
Net Income	3,165.76
Total Equity	112,861.41
TOTAL LIABILITIES & EQUITY	112,861.41

Windover Farms Community Association Inc.
Statement of Revenues and Expenses
 January through December 2016

Cash Basis

	Jan - Dec 16
Income	
601 · Association Dues	9,800.00
602 · Recreation Dues	19,750.00
604 · Miscellaneous income	100.00
605 · Interest Income	37.10
690 · Reimbursed Legal Fees	1,212.00
Total Income	30,899.10
Gross Profit	30,899.10
Expense	
Association Expenses	
1851 · Accounting	3,120.00
1852 · Administrative Supply	0.00
1861 · Bank Charges	60.50
1870 · Garage Sales	39.00
1905 · Legal Fees	4,284.13
1908 · Mailings	459.05
1909 · Meetings	159.75
1915 · Newsletters	180.42
1925 · Taxes and Corporate Fees	289.73
1999 · Other Expenses	130.00
Total Association Expenses	8,722.58
Recreation Expense	
2863 · Christmas events	225.00
2904 · Insurance	5,017.00
2931 · Maintenance/Facility	201.79
2932 · Maintenance/Grounds	10,190.92
2945 · Electric	1,822.65
2946 · Water	393.92
2947 · Miscellaneous expense	784.48
Total Recreation Expense	18,635.76
Tax Preparation	375.00
Total Expense	27,733.34
Net Income	3,165.76