

	6/1/2021 <u>6/30/2021</u>	1/1/2021 <u>6/30/2021</u>
Beginning Cash Balance	\$ 44,436	
<u>Deposits</u>		
Dues -Net after credit card fees	\$ 128,394	\$ 148,794
Miscellaneous		-
Total Deposits	<u>\$ 128,394</u>	<u>\$ 148,794</u>
<u>Disbursements</u>		
Net Payroll	\$ 15,352	\$ 45,957
Payroll Taxes HOA	3,786	14,697
Workers Compensation & Disability		5,041
Umbrella Policy Comm Liab		-
Real Estate Taxes		1,400
Administrative Expenses	393	583
Postage	224	742
Lifeguards		-
Utilities	4,976	6,842
Water & Sewer	340	1,768
Pool Maintenance	2,318	3,149
General Maintenance	2,268	7,152
Grounds	2,262	2,556
Janitorial Supplies	128	128
Auto Repair, Gasoline & Fuel	403	3,718
Accountant		1,250
Telephone, Internet Cable etc	1,109	2,532
Entertainment		-
Capital Expenditures, and other assets *A*		<u>10,000</u>
Total Expenditures	<u>\$ 33,559</u>	<u>\$ 107,517</u>
Income		<u>\$ 41,277</u>
Ending Cash Balance	\$ 139,270	
Balance in Signature Bank	<u>\$ 139,270</u>	
Total Cash Available	<u>\$ 139,270</u>	
A Capital Exp pavement counselors bunk house Due from Shul for Tent		\$ 5,000
		5,000
	<u>\$ -</u>	<u>\$ 10,000</u>

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07/01/21

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC
Reconciliation Summary
Woodlake HOA Signature Bank, Period Ending 06/30/2021

	<u>Jun 30, 21</u>
Beginning Balance	62,865.01
Cleared Transactions	
Checks and Payments - 54 items	-41,642.31
Deposits and Credits - 19 items	128,396.11
Total Cleared Transactions	<u>86,753.80</u>
Cleared Balance	<u>149,618.81</u>
Uncleared Transactions	
Checks and Payments - 11 items	-10,348.85
Total Uncleared Transactions	<u>-10,348.85</u>
Register Balance as of 06/30/2021	<u>139,269.96</u>
Ending Balance	139,269.96

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC

07/01/21

Reconciliation Detail

Woodlake HOA Signature Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						62,865.01
Cleared Transactions						
Checks and Payments - 54 items						
Check	05/03/2021	2249	Joe Zerdy	X	-3,092.95	-3,092.95
Check	05/03/2021	2252	Jose Gutierrez	X	-543.96	-3,636.91
Check	05/17/2021	2267	Jose Gutierrez	X	-552.62	-4,189.53
Check	05/24/2021	2270	Isaac Benavidez	X	-822.97	-5,012.50
Check	05/24/2021	2273	Ximallia Miranda	X	-648.78	-5,661.28
Check	05/24/2021	2271	Nelson Gomez	X	-646.50	-6,307.78
Check	05/24/2021	2272	Jose Gutierrez	X	-559.98	-6,867.76
Check	05/25/2021	2199	Federal Express	X	-70.02	-6,937.78
Check	05/31/2021	2279	NYSIF	X	-1,684.30	-8,622.08
Check	05/31/2021	2275	Isaac Benavidez	X	-686.82	-9,308.90
Check	05/31/2021	2276	Nelson Gomez	X	668.39	-9,977.29
Check	05/31/2021	2278	Ximallia Miranda	X	-618.73	-10,596.02
Check	05/31/2021	2277	Jose Gutierrez	X	-593.41	-11,189.43
Check	05/31/2021	2274	woodbourne Lawn &...	X	-294.30	-11,483.73
Check	06/01/2021	2280	Wechsler Pool & Su...	X	207.28	-11,691.01
Check	06/02/2021		IRS-ACH	X	-1,010.19	-12,701.20
Check	06/04/2021		NYS-ACH	X	-221.03	-12,922.23
Check	06/06/2021	2287	Isaac Benavidez	X	-758.90	-13,681.13
Check	06/06/2021	2285	dragon app llc	X	-700.00	-14,381.13
Check	06/06/2021	2284	NYSEG-7092	X	-247.00	-14,628.13
Check	06/06/2021	2281	NYSEG-1649	X	-146.59	-14,774.72
Check	06/06/2021	2282	NYSEG-0459	X	-68.99	-14,843.71
Check	06/06/2021	2283	NYSEG-0467	X	-21.05	-14,864.76
Check	06/07/2021	2292	Card Member Servic...	X	-4,801.14	-19,665.90
Check	06/07/2021	2286	Joe Zerdy	X	-3,092.95	-22,758.85
Check	06/07/2021	2288	Nelson Gomez	X	-682.99	-23,441.84
Check	06/07/2021	2289	Jose Gutierrez	X	-599.69	-24,041.53
Check	06/07/2021	2290	Ximallia Miranda	X	-581.16	-24,622.69
Check	06/07/2021	2291	Heriberto Hernandez	X	-505.88	-25,128.57
Check	06/10/2021	2385	Federal Express	X	-149.14	-25,277.71
Check	06/13/2021	2296	NYSEG-1631	X	-3,283.31	-28,561.02
Check	06/13/2021	2295	NYSEG-2043	X	-983.12	-29,544.14
Check	06/13/2021	2293	Wechsler Pool & Su...	X	938.37	-30,482.51
Check	06/13/2021	2299	Woodbourne Lands...	X	-819.72	-31,302.23
Check	06/13/2021	2294	fallsburg lumber	X	-229.66	-31,531.89
Check	06/13/2021	2297	NYSEG-4539	X	-226.05	-31,757.94
Check	06/13/2021	2300	I Zakarin & Sons	X	-128.21	-31,886.15
Check	06/15/2021		IRS-ACH	X	-2,137.33	-34,023.48
Check	06/15/2021	2301	Isaac Benavidez	X	-686.82	-34,710.30
Check	06/15/2021	2302	Nelson Gomez	X	-675.70	-35,386.00
Check	06/15/2021	2305	Heriberto Hernandez	X	-550.43	-35,936.43
Check	06/15/2021	2303	Jose Gutierrez	X	-547.39	-36,483.82
Check	06/15/2021	2304	Ximallia Miranda	X	-498.45	-36,982.27
Check	06/15/2021		NYS-ACH	X	-417.76	-37,400.03
Check	06/17/2021	2384	Department of health	X	-150.00	-37,550.03
Check	06/21/2021	2307	Nelson Gomez	X	-755.98	-38,306.01
Check	06/21/2021	2306	Isaac Benavidez	X	-701.26	-39,007.27
Check	06/21/2021	2311	Wechsler Pool & Su...	X	-665.53	-39,672.80
Check	06/21/2021	2310	Heriberto Hernandez	X	-582.21	-40,255.01
Check	06/21/2021	2308	Jose Gutierrez	X	-559.98	-40,794.99
Check	06/21/2021	2309	Ximallia Miranda	X	-528.53	-41,323.52
Check	06/24/2021		service charge	X	-243.54	-41,567.06
Check	06/25/2021	2388	Federal Express	X	-40.83	-41,607.89
Check	06/30/2021	2387	Federal Express	X	-34.42	-41,642.31
Total Checks and Payments					-41,642.31	-41,642.31

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC

07/01/21

Reconciliation Detail

Woodlake HOA Signature Bank, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Deposit	06/03/2021			X	13,398.60	13,398.60
Deposit	06/04/2021		stripe	X	0.67	13,399.27
Deposit	06/04/2021			X	10,350.00	23,749.27
Deposit	06/07/2021		stripe	X	0.67	23,749.94
Deposit	06/08/2021		stripe	X	0.67	23,750.61
Deposit	06/09/2021			X	6,699.30	30,449.91
Deposit	06/11/2021			X	6,900.00	37,349.91
Deposit	06/14/2021			X	3,349.65	40,699.56
Deposit	06/17/2021			X	6,699.30	47,398.86
Deposit	06/17/2021			X	23,447.55	70,846.41
Deposit	06/18/2021			X	6,602.50	77,448.91
Deposit	06/21/2021			X	17,250.00	94,698.91
Deposit	06/22/2021			X	3,349.65	98,048.56
Deposit	06/24/2021			X	3,349.65	101,398.21
Deposit	06/25/2021			X	3,349.65	104,747.86
Deposit	06/25/2021			X	6,900.00	111,647.86
Deposit	06/28/2021			X	3,349.65	114,997.51
Deposit	06/29/2021			X	6,699.30	121,696.81
Deposit	06/30/2021			X	6,699.30	128,396.11
Total Deposits and Credits					128,396.11	128,396.11
Total Cleared Transactions					86,753.80	86,753.80
Cleared Balance					86,753.80	149,618.81
Uncleared Transactions						
Checks and Payments - 11 items						
Check	09/08/2019	1723	meyer fuchs		-123.19	-123.19
Check	05/12/2020	1888	stan Hillelsohn		-345.00	-468.19
Check	07/21/2020	2013	stan Hillelsohn		-75.00	-543.19
Check	05/10/2021	2264	fallsburg lumber		-1,402.26	-1,945.45
Check	05/26/2021	2200	WL Paving		-5,000.00	-6,945.45
Check	06/28/2021	2312	Issac Benavidez		-822.97	-7,768.42
Check	06/28/2021	2313	Nelson Gomez		-814.39	-8,582.81
Check	06/28/2021	2316	Herbarto Hernandez		-573.97	-9,156.78
Check	06/28/2021	2315	Jose Gutierrez		-459.41	-9,616.19
Check	06/28/2021	2314	Ximailia Miranda		-392.66	-10,008.85
Check	06/28/2021	2317	Village of Woodridge		-340.00	-10,348.85
Total Checks and Payments					-10,348.85	-10,348.85
Total Uncleared Transactions					-10,348.85	-10,348.85
Register Balance as of 06/30/2021					76,404.95	139,269.96
Ending Balance					76,404.95	139,269.96

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC
1099 Detail
June 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Card Member Services (no tax ID on file)									
Check	06/07/2021	2292		Telephone cable int...		Woodlake HO...	409.71	409.71	409.71
Check	06/07/2021	2292		Grounds		Woodlake HO...	1,442.43	1,442.43	1,852.14
Check	06/07/2021	2292	tractor	Repairs and Mainten...		Woodlake HO...	174.17	174.17	2,026.31
Check	06/07/2021	2292		gasoline		Woodlake HO...	403.24	403.24	2,429.55
Check	06/07/2021	2292	road repair	Repairs and Mainten...		Woodlake HO...	1,264.53	1,264.53	3,694.08
Check	06/07/2021	2292		Supplies		Woodlake HO...	599.85	599.85	4,293.93
Check	06/07/2021	2292		Pool Expense		Woodlake HO...	507.21	507.21	4,801.14
Total Card Member Services									
							4,801.14		4,801.14
Department of health (no tax ID on file)									
Check	06/17/2021	2384		License & Permits		Woodlake HO...	150.00	150.00	150.00
Total Department of health									
							150.00		150.00
dragon app llc (no tax ID on file)									
Check	06/06/2021	2285		Telephone cable int...		Woodlake HO...	700.00	700.00	700.00
Total dragon app llc									
							700.00		700.00
fallsburg lumber (no tax ID on file)									
Check	06/13/2021	2294		Supplies		Woodlake HO...	229.66	229.66	229.66
Total fallsburg lumber									
							229.66		229.66
Federal Express (no tax ID on file)									
Check	06/10/2021	2385		Postage		Woodlake HO...	149.14	149.14	149.14
Check	06/25/2021	2386		Postage		Woodlake HO...	40.83	40.83	189.97
Check	06/30/2021	2387		Postage		Woodlake HO...	34.42	34.42	224.39
Total Federal Express									
							224.39		224.39
Heriberto Hernandez (no tax ID on file)									
Check	06/07/2021	2291	5/30-6/5	Net Payroll		Woodlake HO...	505.88	505.88	505.88
Check	06/15/2021	2305	6/5-6/12	Net Payroll		Woodlake HO...	550.43	550.43	1,056.31
Check	06/21/2021	2310	6/13-6/19	Net Payroll		Woodlake HO...	562.21	562.21	1,618.52
Check	06/28/2021	2316	6/21-6/26	Net Payroll		Woodlake HO...	573.97	573.97	2,192.49
Total Heriberto Hernandez									
							2,192.49		2,192.49

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC
1099 Detail
June 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
I Zakarin & Sons (no tax ID on file) Check	06/13/2021	2300		Janitorial supplies		Woodlake HO...	128.21	128.21	128.21
Total I Zakarin & Sons									
IRS-ACH (no tax ID on file) Check	06/02/2021			Fica-Social Security		Woodlake HO...	1,010.19	1,010.19	1,010.19
Check	06/15/2021			Fica-Social Security		Woodlake HO...	2,137.33	2,137.33	3,147.52
Total IRS-ACH									
Isaac Benavidez (no tax ID on file) Check	06/06/2021	2287	5/30-6/5	Net Payroll		Woodlake HO...	758.90	758.90	758.90
Check	06/15/2021	2301		Net Payroll		Woodlake HO...	686.82	686.82	1,445.72
Check	06/21/2021	2306	6/13-6/19	Net Payroll		Woodlake HO...	701.26	701.26	2,146.98
Check	06/28/2021	2312	6/20-6/26	Net Payroll		Woodlake HO...	822.97	822.97	2,969.95
Total Isaac Benavidez									
Joe Zerdy (no tax ID on file) Check	06/07/2021	2286	june	Net Payroll		Woodlake HO...	3,092.95	3,092.95	3,092.95
Total Joe Zerdy									
Jose Gutierrez (no tax ID on file) Check	06/07/2021	2289	5/30-6/5	Net Payroll		Woodlake HO...	599.69	599.69	599.69
Check	06/15/2021	2303		Net Payroll		Woodlake HO...	547.39	547.39	1,147.08
Check	06/21/2021	2308	6/13-6/19	Net Payroll		Woodlake HO...	559.98	559.98	1,707.06
Check	06/28/2021	2315	6/21-6/26	Net Payroll		Woodlake HO...	459.41	459.41	2,166.47
Total Jose Gutierrez									
Nelson Gomez (no tax ID on file) Check	06/07/2021	2288	5/30-6/5	Net Payroll		Woodlake HO...	682.99	682.99	682.99
Check	06/15/2021	2302		Net Payroll		Woodlake HO...	675.70	675.70	1,358.69
Check	06/21/2021	2307	6/13-6/19	Net Payroll		Woodlake HO...	755.98	755.98	2,114.67
Check	06/28/2021	2313	6/20-6/26	Net Payroll		Woodlake HO...	814.39	814.39	2,929.06
Total Nelson Gomez									

WOODLAKE VILLAGE HOMEOWNERS ASSOC INC
1099 Detail
June 2021

Type	Date	Num	Memo	Account	Ctr	Split	Original Amount	Paid Amount	Balance
NYS-ACH (no tax ID on file) Check	06/04/2021			State Withholding Tax		Woodlake HO...	221.03	221.03	221.03
Check	06/15/2021			State Withholding Tax		Woodlake HO...	417.76	417.76	638.79
Total NYS-ACH								638.79	638.79
NYSEG-0459 (no tax ID on file) Check	06/06/2021	2282	10030580459	Utilities		Woodlake HO...	68.99	68.99	68.99
Total NYSEG-0459								68.99	68.99
NYSEG-0467 (no tax ID on file) Check	06/06/2021	2283	10030580467	Utilities		Woodlake HO...	21.05	21.05	21.05
Total NYSEG-0467								21.05	21.05
NYSEG-1631 (no tax ID on file) Check	06/13/2021	2296	10011681631	Utilities		Woodlake HO...	3,283.31	3,283.31	3,283.31
Total NYSEG-1631								3,283.31	3,283.31
NYSEG-1649 (no tax ID on file) Check	06/06/2021	2281	10011681649	Utilities		Woodlake HO...	146.59	146.59	146.59
Total NYSEG-1649								146.59	146.59
NYSEG-2043 (no tax ID on file) Check	06/13/2021	2295	10011682043	Utilities		Woodlake HO...	983.12	983.12	983.12
Total NYSEG-2043								983.12	983.12
NYSEG-4539 (no tax ID on file) Check	06/13/2021	2297	10042504539	Utilities		Woodlake HO...	226.05	226.05	226.05
Total NYSEG-4539								226.05	226.05
NYSEG-7092 (no tax ID on file) Check	06/06/2021	2284	10032967092	Utilities		Woodlake HO...	247.00	247.00	247.00
Total NYSEG-7092								247.00	247.00

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WOODLAKE VILLAGE HOMEOWNERS ASSOC INC
1099 Detail
June 2021

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
service charge (no tax ID on file) Check	06/24/2021		checks	Bank Service Charges		Woodlake HO...	243.54	243.54	243.54
Total service charge							243.54	243.54	243.54
stripe (no tax ID on file)									
Deposit	06/04/2021		Deposit	credit card fees		Woodlake HO...	-0.67	-0.67	-0.67
Deposit	06/07/2021		Deposit	credit card fees		Woodlake HO...	-0.67	-0.67	-1.34
Deposit	06/08/2021		Deposit	credit card fees		Woodlake HO...	-0.67	-0.67	-2.01
Total stripe							-2.01	-2.01	-2.01
Village of Woodridge (no tax ID on file)									
Check	06/28/2021	2317	counselors	Sanitation		Woodlake HO...	340.00	340.00	340.00
Total Village of Woodridge							340.00	340.00	340.00
Wechsler Pool & Supply (no tax ID on file)									
Check	06/01/2021	2280	3964123	Pool Expense		Woodlake HO...	207.28	207.28	207.28
Check	06/13/2021	2293	3971135 3976...	Pool Expense		Woodlake HO...	938.37	938.37	1,145.65
Check	06/21/2021	2311		Pool Expense		Woodlake HO...	665.53	665.53	1,811.18
Total Wechsler Pool & Supply							1,811.18	1,811.18	1,811.18
Woodbourne Landscape (no tax ID on file)									
Check	06/13/2021	2299		Grounds		Woodlake HO...	819.72	819.72	819.72
Total Woodbourne Landscape							819.72	819.72	819.72
Ximailia Mirandas (no tax ID on file)									
Check	06/07/2021	2290	5/30-6/5	Net Payroll		Woodlake HO...	581.16	581.16	581.16
Check	06/15/2021	2304		Net Payroll		Woodlake HO...	498.45	498.45	1,079.61
Check	06/21/2021	2309	6/13-6/19	Net Payroll		Woodlake HO...	528.53	528.53	1,608.14
Check	06/28/2021	2314	6/20-6/26	Net Payroll		Woodlake HO...	392.66	392.66	2,000.80
Total Ximailia Mirandas							2,000.80	2,000.80	2,000.80
TOTAL							33,559.97	33,559.97	33,559.97



SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From June 01, 2021
 To June 30, 2021
 Page 1 of 4

PRIVATE CLIENT GROUP 422
 26 COURT STREET
 BROOKLYN, NY 11242

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION 9-422
 INC.
 C/O JOSEPH FASS CPA
 1583 E 26TH ST
 BROOKLYN, NY 11229

See Back for Important Information

Primary Account: 1503058568 49

THE BANK HAS CREATED COMBINED BUSINESS PRODUCT TERMS AND CONDITIONS ("TERMS") AND BUSINESS PRODUCT SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE") CAPTURING THE UPDATED TERMS APPLICABLE TO THE BANK'S CASH MANAGEMENT SUITE OF PRODUCTS AND SERVICES ("SERVICES") AND THE FEES APPLICABLE THERETO. THE TERMS WILL GOVERN YOUR USE OF THE SERVICE AS OF, AND REPLACE ALL PRIOR TERM AGREED TO PRIOR TO, JULY 1, 2021. THE TERMS AND FEE SCHEDULE MAY BE REQUESTED AT OUR FINANCIAL CENTERS OR BY CONTACTING YOUR PRIVATE CLIENT GROUP. TERMS ARE ALSO AVAILABLE BY VISITING OUR WEBSITE AT WWW.SIGNATURENY.COM/ABOUT-US/AGREEMENTS-DISCLOSURES.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1503058568	SIGNATURE CHECKING	62,865.01	149,618.81
RELATIONSHIP TOTAL			149,618.81



SIGNATURE BANK

Statement Period
From June 01, 2021
To June 30, 2021
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PRIVATE CLIENT GROUP 422
26 COURT STREET
BROOKLYN, NY 11242

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION 9-422
INC.
C/O JOSEPH PASS CPA
1583 E 26TH ST
BROOKLYN, NY 11229

See Back for Important Information

Primary Account: 1503058568 49

SIGNATURE CHECKING 1503058568

Summary

Table with 4 columns: Description, Date, Amount, Balance. Rows include Previous Balance as of June 01, 2021 (62,865.01), 19 Credits (128,396.11), 54 Debits (41,642.31), and Ending Balance as of June 30, 2021 (149,618.81).

Deposits and Other Credits

Table with 4 columns: Date, Description, Amount, Balance. Rows list transactions from Jun 03 to Jun 22, including ACH DEPOSIT, STRIPE, and TRANSFER with various reference numbers and amounts.



SIGNATURE BANK

Statement Period
From June 01, 2021
To June 30, 2021
Page 3 of 4

PRIVATE CLIENT GROUP 422
26 COURT STREET
BROOKLYN, NY 11242

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION 9-422
INC.
C/O JOSEPH FASS CPA
1583 E 26TH ST
BROOKLYN, NY 11225

See Back for Important Information

Primary Account: 1503058568 49

Table with columns for date, description, ck/ref no., and amount. Includes entries for Jun 24, 25, 28, 29, and 30.

Withdrawals and Other Debits

Table with columns for date, description, ck/ref no., and amount. Includes entries for Jun 02, 04, 16, 18, and 24.

Checks by Serial Number

Table with columns for date, serial number, amount, date, serial number, and amount. Lists check numbers and their corresponding amounts.



SIGNATURE BANK

Statement Period
From June 01, 2021
To June 30, 2021
Page 4 of 4

PRIVATE CLIENT GROUP 422
26 COURT STREET
BROOKLYN, NY 11242

WOOLLAKE VILLAGE HOMEOWNERS ASSOCIATION 9-422
INC.
C/O JOSEPH FASS CPA
1583 E 26TH ST
BROOKLYN, NY 11229

See Back for Important Information

Primary Account: 1503058568

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Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jun 21	2294	229.66	Jun 25	2306	701.26
Jun 23	2295	983.12	Jun 25	2307	755.98
Jun 23	2296	3,283.31	Jun 28	2308	559.98
Jun 23	2297	226.05	Jun 25	2309	528.53
Jun 23	2299 *	819.72	Jun 28	2310	562.21
Jun 23	2300	128.21	Jun 30	2311	665.53
Jun 21	2301	686.82	Jun 17	2384 *	150.00
Jun 21	2302	675.70	Jun 10	2385	149.14
Jun 28	2303	547.39	Jun 25	2386	40.83
Jun 21	2304	498.45	Jun 30	2387	34.42
Jun 22	2305	550.43			

* Indicates break in check sequence

Daily Balances

May 31	62,865.01	Jun 16	87,241.47
Jun 01	59,634.16	Jun 17	110,539.02
Jun 02	58,623.97	Jun 18	112,930.81
Jun 03	72,022.57	Jun 21	128,090.18
Jun 04	80,178.27	Jun 22	130,889.40
Jun 07	76,992.95	Jun 23	125,448.99
Jun 08	76,993.62	Jun 24	127,616.73
Jun 09	83,692.92	Jun 25	135,839.78
Jun 10	80,450.83	Jun 28	136,920.16
Jun 11	85,878.77	Jun 29	143,619.46
Jun 14	83,163.13	Jun 30	149,618.81

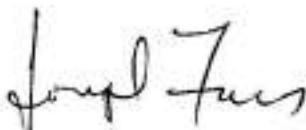
Rates for this statement period - Overdraft
Jun 01, 2021 13.000000 %

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION INC.
FINANCIAL STATEMENTS
DECEMBER 31, 2020

Joseph Fass C.P.A.
1583 East 26 Street
Brooklyn, New York 11229
Tel. (718) 253-6769 Fax (718) 471-7482

Management is responsible for the accompanying financial statement of Woodlake Village Homeowners Association Inc. which comprise the balance sheet as of December 31, 2020 and the related statement of revenue and expenses for the year then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on a modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the users conclusions about the corporation's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Brooklyn, NY
May 24, 2021

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION INC.
BALANCE SHEET
DECEMBER 31, 2020

ASSETS

Current Assets

Cash	\$ 97,992
Accounts Receivable	18,250
Due from Cong. Anshei Woodlake (Note 2)	20,673

Total Current Assets	\$136,915
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Fixed Assets & Other Assets

Land	\$ 88,414
Building and Improvements	\$1,609,608
Truck and Equipment	134,559
Less Accumulated Depreciation	(1,521,150)

Net Fixed Assets	223,017
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Security Deposits	475
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Total Fixed & Other Assets	\$311,906
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<u>TOTAL ASSETS</u>	<u>\$448,821</u>
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LIABILITIES AND EQUITY

Current Liabilities

Accrued Expenses & Taxes	\$ 1,472
Payroll Protection Loan (Note 3)	9,423
Exchange	745

Total Current Liabilities	\$11,640
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Noncurrent Liabilities

Advance on Long Term Lease	\$ 80,127
Payroll Protection Loan	13,192

Total Noncurrent Liabilities	\$93,319
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Equity

Retained Earning – December 31, 2019	\$ 391,819
Add: Net Income (Loss) for Period	(47,957)

Total Equity	\$343,862
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<u>TOTAL LIABILITIES & EQUITY</u>	<u>\$448,821</u>
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FOR INTERNAL MANAGEMENT PURPOSES ONLY

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION INC.
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2020

REVENUES (Note 1)

Total Revenue	\$348,400
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OPERATING EXPENSES

Wages	\$ 134,163
Payroll taxes	13,484
Workers Compensation	11,192
Supplies, Landscaping	61,169
Pool & Related	23,244
Lifeguards	16,815
Utilities	28,115
Liability Insurance	15,446
Automobile & Related	4,021
Professional Fees	3,750
Administrative Costs	4,221
Credit Card Fees	5,359
Telephone, Cable and Internet	3,195
Real Estate Tax	5,222

Total Operating Expenses	\$329,396
Less: Depreciation	66,786

Income (Loss) Before Corp Tax	\$ (47,782)
NYS Corporation Tax	175

Net Income (Loss)	<u>\$ (47,957)</u>

FOR INTERNAL MANAGEMENT PURPOSES ONLY

WOODLAKE VILLAGE HOMEOWNERS ASSOCIATION INC.
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020

- 1) The Association fixes the amount of the annual assessment at an amount sufficient to pay the costs of maintaining and operating Common Areas including, but not limited to, the payment of taxes and insurance, repair, replacement and additions, the cost of labor, equipment, materials and the cost of landscaping. Each annual installment is payable in advance on or prior to the first day of July of each year. For purposes of financial statement presentation, revenue is recognized in the year in which the maintenance fees are received.
- 2) In 2020 the HOA paid \$2,800 to upgrade the wiring for the kitchen in the shul. Additionally, HOA paid \$2,216 for a tent which was used as an outdoor shul due to Covid 19. The costs of these items are included in Due From Cong. Anshei Woodlake.
- 3) Woodlake HOA received a loan from Cross River Bank under the Paycheck Protection Program established by the Coronavirus Aid Relief and Economic Security (CARES Act). The loan is subject to a note dated May 2020 and may be forgiven to the extent proceeds of the loan are used for eligible expenditures such as payroll and other expenses described in the CARES Act. No determination has been made as to whether Woodlake will be eligible for forgiveness, in whole or part. If the note is not forgiven it bears interest at a rate of 1% and matures in two years from the date of the loan. The loan may be repaid at any time without any prepayment penalty.