

# Waterford Lakes Community Assoc.

Run Date: 05/08/2019

Run Time: 08:27 AM

## BALANCE SHEET As of: 01/31/2019 Assets

Account #	Account Name	Total
<b>Operating Accounts</b>		
1005	Operating Account FCB	\$538,785.19
1010	Operating - Centennial BK	\$120,428.91
1011	BB&T Operating - WLCA	\$126,014.59
1012	Operating Petty Cash	\$500.00
1023	Contingency Fund	\$246,636.35
1024	Project Fund	\$247,135.95
1025	Budget Deficit Fund	\$118,576.12
	OPERATING ACCOUNTS TOTAL:	<u>\$1,398,077.11</u>
<b>Reserve Accounts</b>		
1031	Reserve Account FCB	\$208,531.30
1050	Raymond James CDARS	\$415,875.71
1051	Raymond James CDARS - Waterline	\$435,214.05
	RESERVE ACCOUNTS TOTAL:	<u>\$1,059,621.06</u>
<b>Owner Accounts Receivable</b>		
1100	Assessments Receivable	\$91,340.61
1110	Allowance - Doubtful Accounts	(\$29,052.42)
1113	Cert Mail Charges Receivable	\$5,006.74
1114	Interest Receivable	\$7,537.50
1115	Legal Fees Receivable	\$20,585.25
1118	Bad Debt Receivable	\$734.75
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$96,152.43</u>
<b>Other Assets</b>		
1125	Prepaid Insurance	\$3,025.85
1130	Utility Deposits	\$19,640.99
1400	Buildings	\$979,604.61
1500	Accumulated Depreciation	(\$75,354.00)
	OTHER ASSETS TOTAL:	<u>\$926,917.45</u>
	TOTAL ASSETS:	<u><u>\$3,480,768.05</u></u>

## Liabilities

Account #	Account Name	Total
<b>Current Liabilities</b>		
2010	Accounts Payable	\$34,762.52
2020	Prepaid Owner Assessments	\$194,032.33
2030	Deferred Assessments	\$401,450.67
2050	Unclaimed Property	\$318.00

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	CURRENT LIABILITIES TOTAL:	\$630,563.52
<b>Reserves</b>		
2100	Reserves - General	\$624,154.84
2102	Reserves - Waterline Connect	\$435,466.22
	RESERVES TOTAL:	\$1,059,621.06
	TOTAL LIABILITIES:	\$1,690,184.58

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Equity</b>		
2200	Retained Earnings	\$1,770,555.99
3030	Accrued Expenses	\$5,700.00
	EQUITY TOTAL:	\$1,776,255.99
	TOTAL EQUITY:	\$1,776,255.99
	TOTAL NET INCOME (LOSS):	\$14,327.48
	TOTAL LIABILITIES AND EQUITY:	\$3,480,768.05