

Waterford Lakes Community Assoc.

Run Date: 05/08/2019

Run Time: 08:36 AM

BALANCE SHEET As of: 03/31/2019 Assets

Account #	Account Name	Total
Operating Accounts		
1005	Operating Account FCB	\$284,800.15
1011	BB&T Operating - WLCA	\$123,876.20
1012	Operating Petty Cash	\$500.00
1023	Contingency Fund	\$247,592.94
1024	Project Fund	\$248,094.92
1025	Budget Deficit Fund	\$119,036.91
1026	Raymond James CD - Available for Disbursement	\$108,024.96
	OPERATING ACCOUNTS TOTAL:	\$1,131,926.08
Reserve Accounts		
1031	Reserve Account FCB	\$202,056.85
1050	Raymond James CDARS	\$417,229.77
1051	Raymond James CDARS - Waterline	\$436,629.62
	RESERVE ACCOUNTS TOTAL:	\$1,055,916.24
Owner Accounts Receivable		
1100	Assessments Receivable	\$22,987.96
1110	Allowance - Doubtful Accounts	(\$27,980.95)
1112	Bank Charge Receivable	\$50.00
1113	Cert Mail Charges Receivable	\$1,186.74
1114	Interest Receivable	\$6,869.41
1115	Legal Fees Receivable	\$23,935.79
1118	Bad Debt Receivable	\$734.75
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$27,783.70
Other Assets		
1125	Prepaid Insurance	\$57,045.33
1130	Utility Deposits	\$19,640.99
1400	Buildings	\$979,604.61
1500	Accumulated Depreciation	(\$75,354.00)
	OTHER ASSETS TOTAL:	\$980,936.93
	TOTAL ASSETS:	\$3,196,562.95

Liabilities

Account #	Account Name	Total
Current Liabilities		
2010	Accounts Payable	\$40,002.37
2020	Prepaid Owner Assessments	\$306,978.34
2050	Unclaimed Property	\$318.00

Account #	Account Name	Total
	CURRENT LIABILITIES TOTAL:	\$347,298.71
Reserves		
2100	Reserves - General	\$655,546.12
2101	Spent From - Reserves General	(\$43,392.88)
2102	Reserves - Waterline Connect	\$436,881.79
	RESERVES TOTAL:	\$1,049,035.03
	TOTAL LIABILITIES:	\$1,396,333.74

Equity

Account #	Account Name	Total
Equity		
2200	Retained Earnings	\$1,770,555.99
3030	Accrued Expenses	\$1,500.00
	EQUITY TOTAL:	\$1,772,055.99
	TOTAL EQUITY:	\$1,772,055.99
	TOTAL NET INCOME (LOSS):	\$28,173.22
	TOTAL LIABILITIES AND EQUITY:	\$3,196,562.95