

Waterford Lakes Community Assoc.

Run Date: 06/17/2022

Run Time: 03:34 PM

BALANCE SHEET As of: 05/31/2022 Assets

Account #	Account Name	Total
Operating Accounts		
1010	Operating - Cogent Bank 6478	\$442,781.16
1011	Operating - WLCA - BB&T	\$76,524.93
1012	Operating Petty Cash	\$500.00
1023	Contingency Fund	\$254,608.12
1024	Project Fund	\$423,542.88
1025	Budget Deficit Fund	\$246,291.27
	OPERATING ACCOUNTS TOTAL:	<u>\$1,444,248.36</u>
Reserve Accounts		
1030	Reserve - Cogent Bank 6486	\$135,283.89
1050	Cogent CDARS	\$626,754.91
1051	Cogent CDARS - Waterline	\$646,596.54
	RESERVE ACCOUNTS TOTAL:	<u>\$1,408,635.34</u>
Owner Accounts Receivable		
1100	Assessments Receivable	\$37,402.65
1110	Allowance - Doubtful Accounts	(\$8,201.82)
1111	Credit Risk Allowance	(\$1,640.00)
1112	Bank Charge Receivable	\$25.00
1113	Cert Mail Charges Receivable	\$1,303.59
1114	Interest Receivable	\$1,585.87
1115	Legal Fees Receivable	\$16,258.19
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$46,733.48</u>
Other Assets		
1125	Prepaid Insurance	\$122,362.82
1130	Utility Deposits	\$19,640.99
1310	Prepaid Expense	\$8,586.00
1400	Buildings	\$979,604.61
1500	Accumulated Depreciation	(\$150,708.78)
	OTHER ASSETS TOTAL:	<u>\$979,485.64</u>
	TOTAL ASSETS:	<u><u>\$3,879,102.82</u></u>

Liabilities

Account #	Account Name	Total
Current Liabilities		