

# Waterford Lakes Community Assoc.

Run Date: 09/16/2022

Run Time: 04:57 PM

## BALANCE SHEET As of: 08/31/2022 Assets

Account #	Account Name	Total
<b>Operating Accounts</b>		
1010	Operating - Cogent Bank 6478	\$383,750.40
1011	Operating - WLCA - BB&T	\$72,949.93
1012	Operating Petty Cash	\$500.00
	OPERATING ACCOUNTS TOTAL:	<u>\$457,200.33</u>
<b>Investment Funds</b>		
1023	Contingency Fund	\$301,063.10
1024	Project Fund	\$623,728.69
	INVESTMENT FUNDS TOTAL:	<u>\$924,791.79</u>
<b>Reserve Accounts</b>		
1030	Reserve - Cogent Bank 6486	\$185,597.51
1050	Cogent CDARS	\$626,991.39
1051	Cogent CDARS - Waterline	\$646,840.51
	RESERVE ACCOUNTS TOTAL:	<u>\$1,459,429.41</u>
<b>Owner Accounts Receivable</b>		
1100	Assessments Receivable	\$33,341.96
1110	Allowance - Doubtful Accounts	(\$11,437.57)
1111	Credit Risk Allowance	(\$1,640.00)
1113	Cert Mail Charges Receivable	\$286.43
1114	Interest Receivable	\$1,358.13
1115	Legal Fees Receivable	\$11,487.57
1117	Misc Charge Receivable	(\$100.00)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$33,296.52</u>
<b>Other Assets</b>		
1125	Prepaid Insurance	\$76,473.05
1130	Utility Deposits	\$19,640.99
1310	Prepaid Expense	\$8,586.00
1400	Buildings	\$979,604.61
1500	Accumulated Depreciation	(\$150,708.78)
1600	Cash Clearing Account	\$471.50
	OTHER ASSETS TOTAL:	<u>\$934,067.37</u>
	TOTAL ASSETS:	<u><u>\$3,808,785.42</u></u>

## Liabilities