

Waterford Lakes Community Association
Balance Sheet
4/30/2012

| Assets | None | WLCA - Master Association | Estates | Total |
|---|-------------|--|----------------|----------------|
| <u>Other</u> | | | | |
| 1010 - Operating - Florida Shores | \$0.00 | \$593,275.49 | \$324.24 | \$593,599.73 |
| 1015 - Operating - MM - BB & T | | \$190,028.99 | | \$190,028.99 |
| 1040 - Operating - CDAR FSB 0131 7/19/12 | | \$54,629.21 | | \$54,629.21 |
| 1045 - Operating - CDAR FSB 9054 6/28/12 | | \$50,183.52 | | \$50,183.52 |
| 1050 - Operating - CDAR FSB 1709 6/28/12 | | \$50,321.09 | | \$50,321.09 |
| 1055 - Operating - CDAR FSB 5512 09/06/12 | | \$50,014.78 | | \$50,014.78 |
| 1060 - Operating - CDAR FSB 5474 03/07/13 | | \$50,036.91 | | \$50,036.91 |
| 1100 - Reserves - Florida Shores | | \$38,245.40 | | \$38,245.40 |
| 1150 - Reserves - CDAR FSB 5504 03/07/13 | | \$50,036.91 | | \$50,036.91 |
| 1155 - Reserves - CDAR FSB 2775 9/27/12 | | \$50,922.16 | | \$50,922.16 |
| 1160 - Reserves - CDAR FSB 3178 9/27/12 | | \$50,922.19 | | \$50,922.19 |
| 1165 - Reserves - CDAR FSB 4468 9/27/12 | | \$50,922.17 | | \$50,922.17 |
| 1170 - Reserves - CDAR FSB 0745 6/28/12 | | \$50,959.17 | | \$50,959.17 |
| 1175 - Reserves - CDAR FSB 0737 6/28/12 | | \$50,959.17 | | \$50,959.17 |
| 1185 - Reserves - CDAR FSB 0397 6/28/12 | | \$50,959.17 | | \$50,959.17 |
| 1190 - Reserves - CDAR FSB 7698 12/27/12 | | \$51,503.44 | | \$51,503.44 |
| 1195 - Reserves - CDAR FSB 6586 12/27/12 | | \$51,503.44 | | \$51,503.44 |
| 1196 - Reserves - CDAR FSB 5789 11/29/12 | | \$50,670.53 | | \$50,670.53 |
| 1197 - Reserves - CDAR Waterline Conn. 3701 1/24/13 | | \$30,321.60 | | \$30,321.60 |
| 1198 - Reserves - CDAR Waterline Conn. 5466 3/07/13 | | \$50,036.91 | | \$50,036.91 |
| 1220 - Petty Cash | | \$1,000.00 | | \$1,000.00 |
| 1310 - Assessments Receivable | \$156.00 | \$844,242.18 | \$0.00 | \$844,398.18 |
| 1315 - Assessment Receivable - Estates | | (\$414.00) | \$414.00 | \$0.00 |
| 1390 - Allowance - Doubtful Accounts | | (\$9,803.72) | | (\$9,803.72) |
| 1400 - AR Clearing | | (\$52.00) | \$52.00 | \$0.00 |
| 1610 - Prepaid Insurance | | \$32,703.45 | \$1,050.02 | \$33,753.47 |
| 1700 - Utility Deposits | | \$19,883.06 | | \$19,883.06 |
| 1800 - Due from Op | | (\$24,917.32) | \$0.00 | (\$24,917.32) |
| <u>Total Other</u> | \$156.00 | \$2,529,093.90 | \$1,840.26 | \$2,531,090.16 |
| <i>Assets Total</i> | \$156.00 | \$2,529,093.90 | \$1,840.26 | \$2,531,090.16 |

| Liabilities & Equity | None | WLCA - Master Association | Estates | Total |
|--|-------------|--|----------------|----------------|
| <u>Other</u> | | | | |
| 2010 - Accounts Payable | | \$33,085.17 | \$0.00 | \$33,085.17 |
| 2100 - Deferred Assessments | | \$354,979.39 | \$2,080.00 | \$357,059.39 |
| 2200 - Prepaid Owner Assessments | \$156.00 | \$132,325.58 | \$0.00 | \$132,481.58 |
| 2300 - Due to Rsv fm Op | | (\$24,917.32) | \$0.00 | (\$24,917.32) |
| 2600 - Reserves - General | | \$520,441.96 | \$150.00 | \$520,591.96 |
| 2601 - Spent from - General Rsv | | (\$99,588.64) | | (\$99,588.64) |
| 2610 - Reserves - Landscaping | | \$0.00 | | \$0.00 |
| 2760 - Reserves - Waterline Connection | | \$147,041.62 | | \$147,041.62 |
| <u>Total Other</u> | \$156.00 | \$1,063,367.76 | \$2,230.00 | \$1,065,753.76 |
| <u>Retained Earnings</u> | \$0.00 | \$1,458,828.06 | \$0.00 | \$1,458,828.06 |
| <u>Net Income</u> | \$0.00 | \$6,453.70 | \$54.64 | \$6,508.34 |
| <i>Liabilities and Equity Total</i> | \$156.00 | \$2,528,649.52 | \$2,284.64 | \$2,531,090.16 |