

Waterford Lakes Community Association
Balance Sheet
8/31/2012

Assets	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
1010 - Operating - Florida Shores	\$0.00	\$385,962.87	(\$1,114.44)	\$384,848.43
1015 - Operating - MM - BB & T		\$221,742.90	\$26.00	\$221,768.90
1040 - Operating - CDAR FSB 1772 7/18/13		\$54,702.40		\$54,702.40
1045 - Operating - CDAR FSB 8869 12/28/12		\$50,217.31		\$50,217.31
1050 - Operating - CDAR FSB 6637 6/28/13		\$50,380.38		\$50,380.38
1055 - Operating - CDAR FSB 5512 09/06/12		\$50,048.47		\$50,048.47
1060 - Operating - CDAR FSB 5474 03/07/13		\$50,121.08		\$50,121.08
1100 - Reserves - Florida Shores		\$64,757.36		\$64,757.36
1150 - Reserves - CDAR FSB 5504 03/07/13		\$50,121.09		\$50,121.09
1155 - Reserves - CDAR FSB 2775 9/27/12		\$50,956.46		\$50,956.46
1160 - Reserves - CDAR FSB 3178 9/27/12		\$50,956.48		\$50,956.48
1165 - Reserves - CDAR FSB 4468 9/27/12		\$50,956.46		\$50,956.46
1170 - Reserves - CDAR FSB 0138 12/28/12		\$51,009.65		\$51,009.65
1175 - Reserves - CDAR FSB 0049 12/28/12		\$51,009.65		\$51,009.65
1185 - Reserves - CDAR FSB 0332 12/28/12		\$51,009.64		\$51,009.64
1190 - Reserves - CDAR FSB 7698 12/27/12		\$51,624.65		\$51,624.65
1195 - Reserves - CDAR FSB 6586 12/27/12		\$51,624.65		\$51,624.65
1196 - Reserves - CDAR FSB 5789 11/29/12		\$50,789.78		\$50,789.78
1197 - Reserves - CDAR Waterline Conn. 3701 1/24/13		\$30,387.88		\$30,387.88
1198 - Reserves - CDAR Waterline Conn. 5466 3/07/13		\$50,121.09		\$50,121.09
1220 - Petty Cash		\$1,000.00		\$1,000.00
1310 - Assessments Receivable	\$0.00	\$840,333.94	\$0.00	\$840,333.94
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		\$18,168.57	\$583.38	\$18,751.95
1700 - Utility Deposits		\$19,883.06		\$19,883.06
1800 - Due from Op		(\$12,458.64)	\$0.00	(\$12,458.64)
<u>Total Other</u>	\$0.00	\$2,375,157.46	(\$39.06)	\$2,375,118.40
<i>Assets Total</i>	\$0.00	\$2,375,157.46	(\$39.06)	\$2,375,118.40
Liabilities & Equity				
	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
2010 - Accounts Payable		(\$23,958.20)	(\$720.00)	(\$24,678.20)
2100 - Deferred Assessments		\$179,222.97	\$1,040.00	\$180,262.97
2200 - Prepaid Owner Assessments	\$0.00	\$102,798.10	\$0.00	\$102,798.10
2300 - Due to Rsv fm Op		(\$12,458.64)	\$0.00	(\$12,458.64)
<u>Total Other</u>	\$0.00	\$245,604.23	\$320.00	\$245,924.23
<u>Reserves</u>				
2600 - Reserves - General		\$604,238.19	\$300.00	\$604,538.19
2601 - Spent from - General Rsv		(\$110,535.46)		(\$110,535.46)
2610 - Reserves - Landscaping		\$0.00		\$0.00
2760 - Reserves - Waterline Connection		\$113,863.47		\$113,863.47
<u>Total Reserves</u>		\$607,566.20	\$300.00	\$607,866.20
<u>Retained Earnings</u>	\$0.00	\$1,458,828.06	\$0.00	\$1,458,828.06

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Balance Sheet

8/31/2012

<u>Net Income</u>	(\$59.67)	\$63,051.42	(\$491.84)	\$62,499.91
<i>Liabilities and Equity Total</i>	(\$59.67)	\$2,375,049.91	\$128.16	\$2,375,118.40