

Waterford Lakes Community Association
Balance Sheet
2/29/2012

Assets	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
1010 - Operating - Florida Shores	\$0.00	\$659,298.99	\$663.80	\$659,962.79
1015 - Operating - MM - BB & T		\$216,988.49		\$216,988.49
1040 - Operating - CDAR FSB 0131 7/19/12		\$54,535.38		\$54,535.38
1045 - Operating - CDAR FSB 9054 6/28/12		\$50,134.16		\$50,134.16
1050 - Operating - CDAR FSB 1709 6/28/12		\$50,234.66		\$50,234.66
1100 - Reserves - Florida Shores		\$89,498.27		\$89,498.27
1155 - Reserves - CDAR FSB 9023 3/29/12		\$50,897.38		\$50,897.38
1160 - Reserves - CDAR FSB 9856 3/29/12		\$50,897.40		\$50,897.40
1165 - Reserves - CDAR FSB 6962 3/29/12		\$50,897.38		\$50,897.38
1170 - Reserves - CDAR FSB 0745 6/28/12		\$50,925.18		\$50,925.18
1175 - Reserves - CDAR FSB 0737 6/28/12		\$50,925.18		\$50,925.18
1185 - Reserves - CDAR FSB 0397 6/28/12		\$50,925.18		\$50,925.18
1190 - Reserves - CDAR FSB 7698 12/27/12		\$51,443.43		\$51,443.43
1195 - Reserves - CDAR FSB 6586 12/27/12		\$51,443.43		\$51,443.43
1196 - Reserves - CDAR FSB 5789 11/29/12		\$50,611.50		\$50,611.50
1197 - Reserves - CDAR Waterline Conn. 3701 1/24/13		\$30,288.79		\$30,288.79
1220 - Petty Cash		\$1,000.00		\$1,000.00
1310 - Assessments Receivable	\$0.00	\$806,723.64	\$0.00	\$806,723.64
1315 - Assessment Receivable - Estates		(\$414.00)	\$414.00	\$0.00
1390 - Allowance - Doubtful Accounts		(\$9,803.72)		(\$9,803.72)
1400 - AR Clearing		(\$26.00)	\$26.00	\$0.00
1610 - Prepaid Insurance		\$39,970.89	\$1,283.34	\$41,254.23
1700 - Utility Deposits		\$19,883.06		\$19,883.06
1800 - Due from Op		(\$12,458.66)	\$0.00	(\$12,458.66)
<u>Total Other</u>	\$0.00	\$2,454,820.01	\$2,387.14	\$2,457,207.15
 <i>Assets Total</i>	 \$0.00	 \$2,454,820.01	 \$2,387.14	 \$2,457,207.15

Liabilities & Equity	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
2010 - Accounts Payable		\$71,419.38	(\$433.20)	\$70,986.18
2100 - Deferred Assessments		\$179,222.97	\$1,040.00	\$180,262.97
2200 - Prepaid Owner Assessments	\$0.00	\$165,141.78	\$0.00	\$165,141.78
2300 - Due to Rsv fm Op		(\$12,458.66)	\$0.00	(\$12,458.66)
2600 - Reserves - General		\$583,759.38	\$75.00	\$583,834.38
2601 - Spent from - General Rsv		(\$60,910.64)		(\$60,910.64)
2610 - Reserves - Landscaping		\$0.00		\$0.00
2760 - Reserves - Waterline Connection		\$8,370.72		\$8,370.72
<u>Total Other</u>	\$0.00	\$934,544.93	\$681.80	\$935,226.73
 <u>Retained Earnings</u>	 \$0.00	 \$1,508,802.06	 \$0.00	 \$1,508,802.06
 <u>Net Income</u>	 \$0.00	 \$13,091.02	 \$87.34	 \$13,178.36

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<i>Liabilities and Equity Total</i>	\$0.00	\$2,456,438.01	\$769.14	\$2,457,207.15
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