

Waterford Lakes Community Association
Balance Sheet Report
1/31/2012

Assets	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
1010 - Operating - Florida Shores	\$0.00	\$801,373.12	\$2,150.80	\$803,523.92
1015 - Operating - MM - BB & T		\$210,940.12		\$210,940.12
1040 - Operating - CDAR FSB 0131 7/19/12		\$54,505.16		\$54,505.16
1045 - Operating - CDAR FSB 9054 6/28/12		\$50,118.26		\$50,118.26
1050 - Operating - CDAR FSB 1709 6/28/12		\$50,206.83		\$50,206.83
1100 - Reserves - Florida Shores		\$89,419.85		\$89,419.85
1155 - Reserves - CDAR FSB 9023 3/29/12		\$50,881.24		\$50,881.24
1160 - Reserves - CDAR FSB 9856 3/29/12		\$50,881.25		\$50,881.25
1165 - Reserves - CDAR FSB 6962 3/29/12		\$50,881.24		\$50,881.24
1170 - Reserves - CDAR FSB 0745 6/28/12		\$50,909.03		\$50,909.03
1175 - Reserves - CDAR FSB 0737 6/28/12		\$50,909.03		\$50,909.03
1185 - Reserves - CDAR FSB 0397 6/28/12		\$50,909.03		\$50,909.03
1190 - Reserves - CDAR FSB 7698 12/27/12		\$51,414.93		\$51,414.93
1195 - Reserves - CDAR FSB 6586 12/27/12		\$51,414.93		\$51,414.93
1196 - Reserves - CDAR FSB 5789 11/29/12		\$50,583.46		\$50,583.46
1197 - Reserves - CDAR FSB 3701 1/24/13		\$30,273.20		\$30,273.20
1220 - Petty Cash		\$1,000.00		\$1,000.00
1310 - Assessments Receivable	\$0.00	\$844,067.76	\$1,454.00	\$845,521.76
1315 - Assessment Receivable - Estates		(\$414.00)	\$414.00	\$0.00
1390 - Allowance - Doubtful Accounts		(\$9,803.72)		(\$9,803.72)
1400 - AR Clearing		\$0.00		\$0.00
1610 - Prepaid Insurance		(\$531.36)		(\$531.36)
1700 - Utility Deposits		\$19,883.06		\$19,883.06
1800 - Due from Op		(\$24,917.33)	\$0.00	(\$24,917.33)
<u>Total Other</u>	\$0.00	\$2,574,905.09	\$4,018.80	\$2,578,923.89
 <i>Assets Total</i>	 \$0.00	 \$2,574,905.09	 \$4,018.80	 \$2,578,923.89

Liabilities & Equity	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
2010 - Accounts Payable		\$41,568.16	\$0.00	\$41,568.16
2100 - Deferred Assessments		\$354,979.39	\$2,080.00	\$357,059.39
2200 - Prepaid Owner Assessments	\$0.00	\$151,301.39		\$151,301.39
2300 - Due to Rsv fm Op		(\$24,917.33)	\$0.00	(\$24,917.33)
2600 - Reserves - General		\$494,993.13	\$37.50	\$495,030.63
2601 - Spent from - General Rsv		(\$60,910.64)		(\$60,910.64)
2610 - Reserves - Landscaping		\$80,251.41		\$80,251.41
2760 - Reserves - Waterline Connection		\$4,188.46		\$4,188.46
<u>Total Other</u>	\$0.00	\$1,041,453.97	\$2,117.50	\$1,043,571.47
 <u>Retained Earnings</u>	 \$0.00	 \$1,508,802.06	 \$0.00	 \$1,508,802.06
 <u>Net Income</u>	 \$0.00	 \$26,511.36	 \$39.00	 \$26,550.36

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Liabilities and Equity Total

\$0.00 \$2,576,767.39 \$2,156.50 \$2,578,923.89