

Waterford Lakes Community Association
Balance Sheet
5/31/2012

Assets	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
1010 - Operating - Florida Shores	\$0.00	\$498,723.48	\$79.47	\$498,802.95
1015 - Operating - MM - BB & T		\$188,113.09		\$188,113.09
1040 - Operating - CDAR FSB 0131 7/19/12		\$54,692.86		\$54,692.86
1045 - Operating - CDAR FSB 9054 6/28/12		\$50,216.99		\$50,216.99
1050 - Operating - CDAR FSB 1709 6/28/12		\$50,379.73		\$50,379.73
1055 - Operating - CDAR FSB 5512 09/06/12		\$50,031.48		\$50,031.48
1060 - Operating - CDAR FSB 5474 03/07/13		\$50,078.62		\$50,078.62
1100 - Reserves - Florida Shores		\$32,424.16		\$32,424.16
1150 - Reserves - CDAR FSB 5504 03/07/13		\$50,058.11		\$50,058.11
1155 - Reserves - CDAR FSB 2775 9/27/12		\$50,930.80		\$50,930.80
1160 - Reserves - CDAR FSB 3178 9/27/12		\$50,930.83		\$50,930.83
1165 - Reserves - CDAR FSB 4468 9/27/12		\$50,930.81		\$50,930.81
1170 - Reserves - CDAR FSB 0745 6/28/12		\$50,976.45		\$50,976.45
1175 - Reserves - CDAR FSB 0737 6/28/12		\$50,976.45		\$50,976.45
1185 - Reserves - CDAR FSB 0397 6/28/12		\$50,976.45		\$50,976.45
1190 - Reserves - CDAR FSB 7698 12/27/12		\$51,533.96		\$51,533.96
1195 - Reserves - CDAR FSB 6586 12/27/12		\$51,533.96		\$51,533.96
1196 - Reserves - CDAR FSB 5789 11/29/12		\$50,700.56		\$50,700.56
1197 - Reserves - CDAR Waterline Conn. 3701 1/24/13		\$30,338.29		\$30,338.29
1198 - Reserves - CDAR Waterline Conn. 5466 3/07/13		\$50,058.11		\$50,058.11
1220 - Petty Cash		\$1,000.00		\$1,000.00
1310 - Assessments Receivable	\$0.00	\$822,783.05	\$0.00	\$822,783.05
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		\$29,069.73	\$933.36	\$30,003.09
1700 - Utility Deposits		\$19,883.06		\$19,883.06
1800 - Due from Op		(\$12,458.65)	\$0.00	(\$12,458.65)
<u>Total Other</u>	\$0.00	\$2,414,612.66	\$1,478.83	\$2,416,091.49
<i>Assets Total</i>	\$0.00	\$2,414,612.66	\$1,478.83	\$2,416,091.49
Liabilities & Equity	None	WLCA - Master Association	Estates	Total
<u>Other</u>				
2010 - Accounts Payable		\$46,178.42	\$0.00	\$46,178.42
2100 - Deferred Assessments		\$179,222.97	\$1,040.00	\$180,262.97
2200 - Prepaid Owner Assessments	\$0.00	\$146,814.45	\$0.00	\$146,814.45
2300 - Due to Rsv fm Op		(\$12,458.65)	\$0.00	(\$12,458.65)
2600 - Reserves - General		\$528,910.20	\$187.50	\$529,097.70
2601 - Spent from - General Rsv		(\$106,785.46)		(\$106,785.46)
2610 - Reserves - Landscaping		\$0.00		\$0.00
2760 - Reserves - Waterline Connection		\$151,246.18		\$151,246.18
<u>Total Other</u>	\$0.00	\$933,128.11	\$1,227.50	\$934,355.61
<u>Retained Earnings</u>	\$0.00	\$1,458,828.06	\$0.00	\$1,458,828.06
<u>Net Income</u>	\$0.00	\$22,803.44	\$104.38	\$22,907.82
<i>Liabilities and Equity Total</i>	\$0.00	\$2,414,759.61	\$1,331.88	\$2,416,091.49