

# Waterford Lakes Community Association

Balance Sheet  
As of 08/31/16

## ASSETS

### OPERATING ACCOUNTS

1010	Operating Account Stonegate	\$ 217,565.14
1011	Operating Account BB&T	98,980.21
1012	Operating Petty Cash	500.00
1023	ICS FDIC Cert 6548	245,010.06
1024	ISC FDIC Cert 33653	245,010.06
1025	ICS FDIC Cert 28100	110,004.52

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TOTAL OPERATING ACCOUNTS \$ 917,069.99

### RESERVE ACCOUNTS

1030	Reserve Account Stonegate	\$ 162,770.91
1039	CDAR Res SGB 2513 06/02/17	104,261.59
1044	CDAR Res SGB 6844 12/22/16	310,019.17
1056	CDAR Res Water SGB 8672 3/2/17	282,431.36

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TOTAL RESERVE ACCOUNTS \$ 859,483.03

### OWNER ACCOUNTS RECEIVABLE

1100	Assessments Receivable	\$ 48,634.43
1110	Allowance - Doubtful Accounts	(165,163.86)
1112	Bank Charge Receivable	10.00
1113	Cert Mail Charges Receivable	1,663.84
1114	Interest Receivable	12,347.78
1115	Legal Fees Receivable	88,057.25
1117	Misc Charge Receivable	12,362.79

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TOTAL ACCOUNTS RECEIVABLE \$ (2,087.77)

### OTHER ASSETS

1060	Buildings	\$ 979,604.61
1125	Prepaid Insurance	23,720.97
1130	Utility Deposits	22,277.52
1145	Due from other HOA's	877.96
1310	Prepaid Expense	792.36

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TOTAL OTHER ASSETS \$ 2,801,738.67

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$ 40,501.34	
2020	Prepaid Owner Assessments	114,333.72	
2030	Deferred Assessments	168,649.65	
3030	Accrued Expenses	(249,625.32)	
	Subtotal Current Liab.		\$ 73,859.39

### RESERVES:

2100	Reserves - General	\$ 730,365.73	
2101	Spent From - Reserves General	(153,314.06)	
2102	Reserves - Waterline Connect	282,431.36	
	Subtotal Reserves		\$ 859,483.03

### EQUITY:

2200	Retained Earnings	\$ 1,927,356.84	
	Current Year Net Income/(Loss)	(58,960.59)	
	Subtotal Equity		\$ 1,868,396.25
	TOTAL LIABILITIES & EQUITY		\$ 2,801,738.67

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