

# Waterford Lakes Community Association

Balance Sheet  
As of 07/31/15

## ASSETS

### OPERATING ACCOUNTS

1010	Operating Account Stonegate	\$ 882,087.67
1011	Operating Account BB&T	228,967.56
1012	Operating Petty Cash	500.00
1015	CDAR Op SGB 7412 10/15/15	656,252.23
1016	CDAR Op SGB 2668 10/22/2015	251,586.19
1018	CDAR Op SGB 4052 09/03/15	50,466.15

---

TOTAL OPERATING ACCOUNTS \$ 2,069,859.80

### RESERVE ACCOUNTS

1030	Reserve Account Stonegate	\$ 166,410.58
1039	CDAR Res SGB 0472 09/24/15	204,088.91
1044	CDAR Res SGB 5719 12/24/15	309,346.20
1056	CDAR Res Water SGB 8844 3/3/16	231,877.05

---

TOTAL RESERVE ACCOUNTS \$ 911,722.74

### OWNER ACCOUNTS RECEIVABLE

1100	Assessments Receivable	\$ 151,750.00
1110	Allowance - Doubtful Accounts	(281,151.86)
1112	Bank Charge Receivable	90.00
1113	Cert Mail Charges Receivable	6,484.24
1114	Interest Receivable	32,772.09
1115	Legal Fees Receivable	213,576.32
1117	Misc Charge Receivable	13,661.74

---

TOTAL ACCOUNTS RECEIVABLE \$ 137,182.53

### OTHER ASSETS

1125	Prepaid Insurance	\$ 25,743.18
1130	Utility Deposits	24,904.06
1145	Due from other HOA's	4.68
1310	Prepaid Expense	1,059.80

---

TOTAL OTHER ASSETS \$ 3,170,476.79

=====

## LIABILITIES & EQUITY

# Waterford Lakes Community Association

## Balance Sheet As of 07/31/15

### CURRENT LIABILITIES:

2010	Accounts Payable	\$ 50,311.31	
2020	Prepaid Owner Assessments	125,299.02	
2030	Deferred Assessments	367,293.33	
		<hr/>	
	Subtotal Current Liab.		\$ 542,903.66

### RESERVES:

2100	Reserves - General	\$ 827,138.50	
2101	Spent From - Reserves General	(147,292.81)	
2102	Reserves - Waterline Connect	231,877.05	
		<hr/>	
	Subtotal Reserves		\$ 911,722.74

### EQUITY:

2200	Retained Earnings	\$ 1,541,717.79	
	Current Year Net Income/(Loss)	174,132.60	
		<hr/>	
	Subtotal Equity		\$ 1,715,850.39

	TOTAL LIABILITIES & EQUITY		\$ 3,170,476.79
			=====