

Waterford Lakes Community Association

Balance Sheet
As of 06/30/15

ASSETS

OPERATING ACCOUNTS

1010	Operating Account Stonegate	\$ 646,891.41	
1011	Operating Account BB&T	303,030.93	
1012	Operating Petty Cash	500.00	
1015	CDAR Op SGB 7412 10/15/15	55,165.94	
1016	CDAR Op SGB 1863 07/23/15	200,774.23	
1017	CDAR Op SGB 8439 07/23/15	50,802.31	
1018	CDAR Op SGB 4052 09/03/15	50,457.59	
1020	CDAR Op SGB with 7412	50,274.62	
1022	CDAR Op SGB with 7412	550,759.95	
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	TOTAL OPERATING ACCOUNTS		\$ 1,908,656.98

RESERVE ACCOUNTS

1030	Reserve Account Stonegate	\$ 152,460.35	
1039	CDAR Res SGB 0472 09/24/15	204,071.58	
1044	CDAR Res SGB 5719 12/24/15	309,293.71	
1056	CDAR Res Water SGB 8844 3/3/16	231,837.71	
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	TOTAL RESERVE ACCOUNTS		\$ 897,663.35

OWNER ACCOUNTS RECEIVABLE

1100	Assessments Receivable	\$ 121,439.92	
1110	Allowance - Doubtful Accounts	(281,151.86)	
1112	Bank Charge Receivable	40.00	
1113	Cert Mail Charges Receivable	3,419.24	
1114	Interest Receivable	35,518.51	
1115	Legal Fees Receivable	207,271.28	
1117	Misc Charge Receivable	13,586.74	
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	TOTAL ACCOUNTS RECEIVABLE		\$ 100,123.83

OTHER ASSETS

1125	Prepaid Insurance	\$ 30,311.74	
1130	Utility Deposits	24,904.06	
1145	Due from other HOA's	37.05	
1310	Prepaid Expense	3,536.95	
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	TOTAL OTHER ASSETS		\$ 2,965,233.96
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$ 41,742.89	
2020	Prepaid Owner Assessments	273,862.68	
	Subtotal Current Liab.		\$ 315,605.57

RESERVES:

2100	Reserves - General	\$ 813,118.45	
2101	Spent From - Reserves General	(147,292.81)	
2102	Reserves - Waterline Connect	231,837.71	
	Subtotal Reserves		\$ 897,663.35

EQUITY:

2200	Retained Earnings	\$ 1,541,717.79	
	Current Year Net Income/(Loss)	210,247.25	
	Subtotal Equity		\$ 1,751,965.04

TOTAL LIABILITIES & EQUITY \$ 2,965,233.96
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