

# Waterford Lakes Community Association

Balance Sheet  
As of 11/30/16

## ASSETS

### OPERATING ACCOUNTS

1010	Operating Account Stonegate	\$ 187,848.13
1011	Operating Account BB&T	127,186.09
1012	Operating Petty Cash	500.00
1023	ICS FDIC Cert 33653	245,050.34
1024	ICS FDIC Cert 28100	245,050.34
1025	ICS FDIC Cert 10359	115,391.51
1026	ICS FDIC Cert 6548	245,050.34

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TOTAL OPERATING ACCOUNTS \$ 1,166,076.75

### RESERVE ACCOUNTS

1030	Reserve Account Stonegate	\$ 167,457.65
1039	CDAR Res SGB 2513 06/02/17	104,261.59
1044	CDAR Res SGB 6844 12/22/16	310,173.64
1056	CDAR Res Water SGB 8672 3/2/17	282,572.08

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TOTAL RESERVE ACCOUNTS \$ 864,464.96

### OWNER ACCOUNTS RECEIVABLE

1100	Assessments Receivable	\$ 46,094.12
1110	Allowance - Doubtful Accounts	(165,163.86)
1113	Cert Mail Charges Receivable	1,903.84
1114	Interest Receivable	12,793.22
1115	Legal Fees Receivable	73,000.95
1117	Misc Charge Receivable	12,362.79

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TOTAL ACCOUNTS RECEIVABLE \$ (19,008.94)

### OTHER ASSETS

1060	Buildings	\$ 979,604.61
1125	Prepaid Insurance	13,399.51
1130	Utility Deposits	22,277.52
1145	Due from other HOA's	325.96
1310	Prepaid Expense	90.00

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TOTAL OTHER ASSETS \$ 3,027,230.37

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$ 20,901.28	
2020	Prepaid Owner Assessments	50,647.64	
2030	Deferred Assessments	168,649.65	
3030	Accrued Expenses	(140.48)	
	Subtotal Current Liab.		\$ 240,058.09

### RESERVES:

2100	Reserves - General	\$ 773,653.44	
2101	Spent From - Reserves General	(191,760.56)	
2102	Reserves - Waterline Connect	282,572.08	
	Subtotal Reserves		\$ 864,464.96

### EQUITY:

2200	Retained Earnings	\$ 1,927,356.84	
	Current Year Net Income/(Loss)	(4,649.52)	
	Subtotal Equity		\$ 1,922,707.32
	TOTAL LIABILITIES & EQUITY		\$ 3,027,230.37

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