

Waterford Lakes Community Association

Balance Sheet
As of 10/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Operating Account FSB	817,607.09			817,607.09
1011	Operating Account BB&T	201,963.20			201,963.20
1012	Operating Petty Cash	1,000.00			1,000.00
1015	CDAR Operating FSB 9754	54,890.48			54,890.48
1016	CDAR Operating FSB 0398	50,313.21			50,313.21
1017	CDAR Operating FSB 0363	50,552.18			50,552.18
1018	CDAR Operating FSB 7951	50,222.62			50,222.62
1019	CDAR Operating FSB 8868	50,322.78			50,322.78
1020	CDAR Operating FSB 0641	50,032.84			50,032.84
1021	CDAR Operating FSB 0676	50,016.44			50,016.44
1030	Reserve Account FSB		174,379.71		174,379.71
1035	CDAR Reserves FSB 8841		50,322.78		50,322.78
1036	CDAR Reserves FSB 1641		51,010.84		51,010.84
1037	CDAR Reserves FSB 4064 to 4009		51,048.50		51,048.50
1038	CDAR Reserves FSB 4196 to 4009		51,048.57		51,048.57
1039	CDAR Reserves FSB 4009		51,048.55		51,048.55
1040	CDAR Reserves FSB 0487		51,105.42		51,105.42
1041	CDAR Reserves FSB 0452		51,105.43		51,105.43
1042	CDAR Reserves FSB 0428		51,105.43		51,105.43
1043	CDAR Reserves FSB 6529		51,861.77		51,861.77
1044	CDAR Reserves FSB 6863		51,861.74		51,861.74
1055	CDAR Rsrvs Waterline FSB 0526		30,529.71		30,529.71
1056	CDAR Rsrvs Waterline 8876		50,322.80		50,322.80
1057	CDAR Rsrvs Waterline FSB 6107		50,095.34		50,095.34
1100	Assessment Receivables	393,933.05			393,933.05
1110	Allowance - Doubtful Accounts	(496,310.00)			(496,310.00)
1112	NSF Fee Receivable	42.37			42.37
1113	Cert Mail Charges Receivables	20,377.86			20,377.86
1114	Interest Receivable	63,309.01			63,309.01
1115	Legal Fees Receivable	287,320.54			287,320.54
1117	Misc. Charge Receivable	13,601.74			13,601.74
1118	Bad Debt Bankruptcy Receivable	28,475.20			28,475.20
1125	Prepaid Insurance	15,052.21			15,052.21
1130	Utility Deposits	24,904.06			24,904.06
1135	Refundable Deposits	157.15			157.15
1145	Due from other HOA's	837.84			837.84
1310	Prepaid Expense	12,118.75			12,118.75
	TOTAL ASSETS	1,740,740.62	816,846.59	.00	2,557,587.21
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LIABILITIES & EQUITY

Waterford Lakes Community Association

Balance Sheet
As of 10/31/13

Account	Description	Operating	Reserves	Other	Totals
CURRENT LIABILITIES:					
2010	Accounts Payable	63,088.91			63,088.91
2020	Prepaid Owner Assessments	58,194.42			58,194.42
2030	Deferred Assessments	367,184.66			367,184.66
2090	HO Late Fees Due to OMNI	8,945.00			8,945.00
	Subtotal Current Liab.	497,412.99	.00	.00	497,412.99
RESERVES:					
2100	Reserves - General		730,720.00		730,720.00
	Subtotal Reserves	.00	730,720.00	.00	730,720.00
EQUITY:					
2200	Retained Earnings	868,823.45			868,823.45
	Current Year Net Income/(Loss)	374,504.18	86,126.59	.00	460,630.77
	Subtotal Equity	1,243,327.63	86,126.59	.00	1,329,454.22
	TOTAL LIABILITIES & EQUITY	1,740,740.62	816,846.59	.00	2,557,587.21