

Waterford Lakes Community Association

Balance Sheet
As of 10/31/14

ASSETS

1010	Operating Account Stonegate	\$ 1,010,569.99
1011	Operating Account BB&T	179,277.11
1012	Operating Petty Cash	1,000.00
1015	CDAR Operating SGB 9754	55,074.68
1016	CDAR Operating SGB 0398	100,465.01
1017	CDAR Operating SGB 0363	50,720.36
1018	CDAR Operating SGB 4052	50,390.79
1019	CDAR Operating SGB 8868	50,499.04
1020	CDAR Operating SGB 0641	50,198.33
1021	CDAR Operating SGB 0676	100,170.57
1030	Reserve Account Stonegate	271,447.29
1035	CDAR Reserves SGB 8841	50,499.04
1036	CDAR Reserves SGB 1641	51,195.70
1039	CDAR Reserves SGB 1072	153,405.99
1040	CDAR Reserves SGB 0487	51,194.91
1041	CDAR Reserves SGB 0452	51,194.92
1042	CDAR Reserves SGB 0428	51,194.90
1043	CDAR Reserves SGB 6529	52,051.65
1044	CDAR Reserves SGB 6863	52,051.61
1055	CDAR Rsrvs Waterline SGB 0526	30,642.66
1056	CDAR Rsrvs Waterline SGB 8876	50,499.06
1057	CDAR Rsrvs Waterline SGB 6107	100,389.34
1100	Assessment Receivables	252,847.39
1110	Allowance - Doubtful Accounts	(610,523.86)
1112	Bank Charge Receivable	40.00
1113	Cert Mail Charges Receivables	10,046.44
1114	Interest Receivable	46,532.19
1115	Legal Fees Receivable	232,279.45
1117	Misc. Charge Receivable	13,606.74
1118	Bad Debt Bankruptcy Receivable	3,761.26
1125	Prepaid Insurance	15,746.73
1130	Utility Deposits	24,904.06
1135	Refundable Deposits	407.15
1145	Due from other HOA's	2,398.35
1310	Prepaid Expense	2,859.35

TOTAL ASSETS

\$ 2,609,038.20

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

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2010	Accounts Payable	\$ 50,192.59	
2020	Prepaid Owner Assessments	51,806.82	
2030	Deferred Assessments	367,184.67	
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	Subtotal Current Liab.		\$ 469,184.08
RESERVES:			
2100	Reserves - General	\$ 802,536.54	
2101	Spent From - General Reserve	(18,300.53)	
2102	Reserves - Waterline Connect	181,531.06	
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	Subtotal Reserves		\$ 965,767.07
EQUITY:			
2200	Retained Earnings	\$ 1,225,705.18	
	Current Year Net Income/(Loss)	(51,618.13)	
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	Subtotal Equity		\$ 1,174,087.05
	TOTAL LIABILITIES & EQUITY		\$ 2,609,038.20
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