

East Lake Woodlands Community Association Inc.  
Balance Sheet  
Period Through: 1/31/2025

**Assets**

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$213,625.81
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$184,202.58
1110-000 - A/R-Maintenance Fees	\$35,974.22
1187-000 - A/R-Clearing	\$8,274.83
1410-000 - Prepaid Insurance-General	\$52,590.50
1410-001 - Prepaid Insurance-D&O	\$2,115.25
1410-003 - Prepaid Insurance-W/C	\$210.00
1420-000 - Prepaid Expense-Security	\$10,000.39
1420-001 - Prepaid - Expense	\$901.74
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$508,530.86</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$495,635.41
1041-011 - Cash-Enhanced Savings-Raymond James	\$423,835.85
Reserve Total	<u>\$919,471.26</u>

Assets Total

\$1,428,002.12

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$30,232.53
2011-000 - Accounts Payable-Accrued	\$7,277.67
2410-000 - Unearned Revenue-Billings	\$68,468.64
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$36,444.86
Operating Total	<u>\$143,672.71</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$336,393.34
3030-000 - Reserve Fund - Cap. Improv.	\$390,183.71
3080-000 - Reserve Fund-Interest	\$55,914.46
Reserve Total	<u>\$919,471.26</u>

Retained Earnings

\$320,347.17

Net Income

\$44,510.98

Liabilities & Equity Total

\$1,428,002.12