

East Lake Woodlands Community Association Inc.  
Balance Sheet  
Period Through: 2/28/2025

**Assets**

Operating	
1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$334,238.42
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$184,751.90
1110-000 - A/R-Maintenance Fees	\$41,874.16
1410-000 - Prepaid Insurance-General	\$42,072.42
1410-001 - Prepaid Insurance-D&O	\$1,692.22
1410-003 - Prepaid Insurance-W/C	\$168.02
1420-000 - Prepaid Expense-Security	\$1,782.00
1420-001 - Prepaid - Expense	\$8,856.13
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$616,070.81</u>

Reserve	
1041-005 - Cash-MMA-Servis1st Bank	\$481,145.74
1041-011 - Cash-Enhanced Savings-Raymond James	\$425,117.61
Reserve Total	<u>\$906,263.35</u>

Assets Total \$1,522,334.16

**Liabilities and Equity**

Operating	
2010-000 - Accounts Payable	\$70,117.57
2011-000 - Accounts Payable-Accrued	\$7,277.67
2410-000 - Unearned Revenue-Billings	\$34,234.32
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$37,979.96
2450-002 - Prepaid Country Club Dues	\$82,748.33
Operating Total	<u>\$233,606.86</u>

Reserve	
3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$305,425.00
3030-000 - Reserve Fund - Cap. Improv.	\$405,183.71
3080-000 - Reserve Fund-Interest	\$58,674.89
Reserve Total	<u>\$906,263.35</u>

Retained Earnings \$320,347.17

Net Income \$62,116.78

Liabilities & Equity Total \$1,522,334.16