

East Lake Woodlands Community Association Inc.  
Balance Sheet  
Period Through: 3/31/2025

**Assets**

Operating	
1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$827,975.88
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$184,751.90
1110-000 - A/R-Maintenance Fees	\$38,735.19
1410-000 - Prepaid Insurance-General	\$31,554.34
1410-001 - Prepaid Insurance-D&O	\$1,269.19
1410-003 - Prepaid Insurance-W/C	\$126.04
1420-000 - Prepaid Expense-Security	\$2,046.00
1420-001 - Prepaid - Expense	\$8,856.13
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$1,095,950.21</u>

Reserve	
1041-005 - Cash-MMA-Servis1st Bank	\$538,606.82
1041-011 - Cash-Enhanced Savings-Raymond James	\$425,117.61
Reserve Total	<u>\$963,724.43</u>

Assets Total	<u>\$2,059,674.64</u>
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**Liabilities and Equity**

Operating	
2010-000 - Accounts Payable	\$18,886.08
2011-000 - Accounts Payable-Accrued	\$28,020.73
2210-005 - Charter Communications Rebate	\$592,200.00
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$61,053.12
2450-002 - Prepaid Country Club Dues	\$74,473.50
Operating Total	<u>\$775,882.44</u>

Reserve	
3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$346,685.50
3030-000 - Reserve Fund - Cap. Improv.	\$420,183.71
3080-000 - Reserve Fund-Interest	\$59,875.47
Reserve Total	<u>\$963,724.43</u>

Retained Earnings	<u>\$320,347.17</u>
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Net Income	(\$279.40)
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Liabilities & Equity Total	<u>\$2,059,674.64</u>
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