

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 4/30/2025

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$899,354.83
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$184,751.90
1110-000 - A/R-Maintenance Fees	\$50,775.39
1187-000 - A/R-Clearing	\$824.30
1410-000 - Prepaid Insurance-General	\$21,036.26
1410-001 - Prepaid Insurance-D&O	\$846.16
1410-003 - Prepaid Insurance-W/C	\$84.06
1420-000 - Prepaid Expense-Security	\$2,310.00
1420-001 - Prepaid - Expense	\$8,856.13
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$1,169,474.57</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$548,245.69
1041-011 - Cash-Enhanced Savings-Raymond James	\$425,117.61
Reserve Total	<u>\$973,363.30</u>

Assets Total

\$2,142,837.87

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$19,053.56
2011-000 - Accounts Payable-Accrued	\$28,020.73
2210-005 - Charter Communications Rebate	\$592,200.00
2410-000 - Unearned Revenue-Billings	\$68,213.16
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$23,999.18
2450-002 - Prepaid Country Club Dues	\$66,198.67
Operating Total	<u>\$798,934.31</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$339,661.00
3030-000 - Reserve Fund - Cap. Improv.	\$435,183.71
3080-000 - Reserve Fund-Interest	\$61,538.84
Reserve Total	<u>\$973,363.30</u>

Retained Earnings

\$320,347.17

Net Income

\$50,193.09

Liabilities & Equity Total

\$2,142,837.87