

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 5/31/2025

Assets

Operating

| | |
|---|-----------------------|
| 1000-002 - Petty Cash-Gate Cards | \$50.00 |
| 1010-005 - Cash-Checking-Servis1st | \$912,461.50 |
| 1010-018 - Cash-Op-Enhanced Savings-Raymond James | \$186,568.49 |
| 1110-000 - A/R-Maintenance Fees | \$30,928.14 |
| 1187-000 - A/R-Clearing | \$6,795.87 |
| 1410-000 - Prepaid Insurance-General | \$11,021.18 |
| 1410-001 - Prepaid Insurance-D&O | \$423.13 |
| 1410-003 - Prepaid Insurance-W/C | \$42.08 |
| 1420-000 - Prepaid Expense-Security | \$1,452.00 |
| 1420-001 - Prepaid - Expense | \$8,856.13 |
| 1500-001 - Utility Deposits-Electric | \$585.54 |
| Operating Total | <u>\$1,159,184.06</u> |

Reserve

| | |
|--|-----------------------|
| 1041-005 - Cash-MMA-Servis1st Bank | \$605,957.30 |
| 1041-011 - Cash-Enhanced Savings-Raymond James | \$429,356.32 |
| Reserve Total | <u>\$1,035,313.62</u> |

Assets Total

\$2,194,497.68

Liabilities and Equity

Operating

| | |
|--|---------------------|
| 2010-000 - Accounts Payable | \$96,986.11 |
| 2011-000 - Accounts Payable-Accrued | \$28,020.73 |
| 2210-005 - Charter Communications Rebate | \$592,200.00 |
| 2410-000 - Unearned Revenue-Billings | \$34,234.32 |
| 2411-000 - Unearned Rev.-Misc. | \$1,249.01 |
| 2450-000 - Unearned Revenue-Prepaid Fees | \$33,513.22 |
| 2450-002 - Prepaid Country Club Dues | \$57,923.84 |
| Operating Total | <u>\$844,127.23</u> |

Reserve

| | |
|--|-----------------------|
| 3028-000 - Reserve Fund-Def Maint | \$136,979.75 |
| 3029-000 - Reserve Fund-General | \$380,921.50 |
| 3030-000 - Reserve Fund - Cap. Improv. | \$450,183.71 |
| 3080-000 - Reserve Fund-Interest | \$67,228.66 |
| Reserve Total | <u>\$1,035,313.62</u> |

Retained Earnings

\$310,347.17

Net Income

\$4,709.66

Liabilities & Equity Total

\$2,194,497.68