

East Lake Woodlands Community Association Inc.  
Balance Sheet  
Period Through: 8/31/2024

**Assets**

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$205,035.95
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$180,951.09
1110-000 - A/R-Maintenance Fees	\$26,096.75
1410-000 - Prepaid Insurance-General	\$105,180.90
1410-001 - Prepaid Insurance-D&O	\$4,230.40
1410-003 - Prepaid Insurance-W/C	\$419.90
1420-000 - Prepaid Expense-Security	\$2,046.00
1420-001 - Prepaid - Expense	\$14,439.24
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$539,035.77</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$350,011.92
1041-011 - Cash-Enhanced Savings-Raymond James	\$416,310.05
Reserve Total	<u>\$766,321.97</u>

Assets Total

\$1,305,357.74

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$58,844.00
2011-000 - Accounts Payable-Accrued	\$7,277.67
2410-000 - Unearned Revenue-Billings	\$33,233.34
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$24,479.97
2450-002 - Prepaid Country Club Dues	\$33,255.72
Operating Total	<u>\$158,339.71</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$254,579.44
3030-000 - Reserve Fund - Cap. Improv.	\$315,183.71
3080-000 - Reserve Fund-Interest	\$38,969.35
Reserve Total	<u>\$745,712.25</u>

Retained Earnings

\$276,112.12

Net Income

\$125,193.66

Liabilities & Equity Total

\$1,305,357.74