

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 12/31/2024

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$187,427.33
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$182,969.46
1110-000 - A/R-Maintenance Fees	\$27,910.45
1410-000 - Prepaid Insurance-General	\$63,108.58
1410-001 - Prepaid Insurance-D&O	\$2,538.28
1410-003 - Prepaid Insurance-W/C	\$251.98
1420-000 - Prepaid Expense-Security	\$1,452.00
1420-001 - Prepaid - Expense	\$11,601.95
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$477,895.57</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$463,957.07
1041-011 - Cash-Enhanced Savings-Raymond James	\$420,958.56
Reserve Total	<u>\$884,915.63</u>

Assets Total

\$1,362,811.20

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$78,428.51
2011-000 - Accounts Payable-Accrued	\$26,096.06
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$51,774.82
Operating Total	<u>\$157,548.40</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$321,132.84
3030-000 - Reserve Fund - Cap. Improv.	\$375,183.71
3080-000 - Reserve Fund-Interest	\$51,619.33
Reserve Total	<u>\$884,915.63</u>

Retained Earnings

\$283,423.12

Net Income

\$36,924.05

Liabilities & Equity Total

\$1,362,811.20