

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 11/30/2024

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$62,542.38
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$182,969.46
1110-000 - A/R-Maintenance Fees	\$22,153.11
1410-000 - Prepaid Insurance-General	\$73,626.66
1410-001 - Prepaid Insurance-D&O	\$2,961.31
1410-003 - Prepaid Insurance-W/C	\$293.96
1420-000 - Prepaid Expense-Security	\$1,452.00
1420-001 - Prepaid - Expense	\$12,732.08
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$359,366.50</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$483,364.08
1041-011 - Cash-Enhanced Savings-Raymond James	\$420,958.56
Reserve Total	<u>\$904,322.64</u>

Assets Total \$1,263,689.14

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$15,746.30
2011-000 - Accounts Payable-Accrued	\$26,224.46
2410-000 - Unearned Revenue-Billings	\$33,233.34
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$13,760.87
2450-002 - Prepaid Country Club Dues	\$8,313.99
Operating Total	<u>\$98,527.97</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$356,789.44
3030-000 - Reserve Fund - Cap. Improv.	\$360,183.71
3080-000 - Reserve Fund-Interest	\$50,369.74
Reserve Total	<u>\$904,322.64</u>

Retained Earnings \$283,423.12

Net Income (\$22,584.59)

Liabilities & Equity Total \$1,263,689.14