

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 10/31/2024

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$214,363.79
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$182,336.83
1110-000 - A/R-Maintenance Fees	\$36,007.88
1410-000 - Prepaid Insurance-General	\$84,144.74
1410-001 - Prepaid Insurance-D&O	\$3,384.34
1410-003 - Prepaid Insurance-W/C	\$335.94
1420-000 - Prepaid Expense-Security	\$1,848.00
1420-001 - Prepaid - Expense	\$17,415.36
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$540,472.42</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$431,967.37
1041-011 - Cash-Enhanced Savings-Raymond James	\$419,482.44
Reserve Total	<u>\$851,449.81</u>

Assets Total

\$1,391,922.23

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$119,028.81
2011-000 - Accounts Payable-Accrued	\$7,277.67
2410-000 - Unearned Revenue-Billings	\$66,466.68
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$14,420.77
2450-002 - Prepaid Country Club Dues	\$16,627.90
Operating Total	<u>\$225,070.84</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$325,101.44
3030-000 - Reserve Fund - Cap. Improv.	\$345,183.71
3080-000 - Reserve Fund-Interest	\$44,184.91
Reserve Total	<u>\$851,449.81</u>

Retained Earnings

\$276,112.12

Net Income

\$39,289.46

Liabilities & Equity Total

\$1,391,922.23