

East Lake Woodlands Community Association Inc.
Balance Sheet
Period Through: 9/30/2024

Assets

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00
1010-005 - Cash-Checking-Servis1st	\$175,450.75
1010-018 - Cash-Op-Enhanced Savings-Raymond James	\$181,656.70
1110-000 - A/R-Maintenance Fees	\$37,649.72
1410-000 - Prepaid Insurance-General	\$94,662.82
1410-001 - Prepaid Insurance-D&O	\$3,807.37
1410-003 - Prepaid Insurance-W/C	\$377.92
1420-000 - Prepaid Expense-Security	\$2,046.00
1420-001 - Prepaid - Expense	\$9,926.74
1500-001 - Utility Deposits-Electric	\$585.54
Operating Total	<u>\$506,213.56</u>

Reserve

1041-005 - Cash-MMA-Servis1st Bank	\$380,606.90
1041-011 - Cash-Enhanced Savings-Raymond James	\$417,917.93
Reserve Total	<u>\$798,524.83</u>

Assets Total

\$1,304,738.39

Liabilities and Equity

Operating

2010-000 - Accounts Payable	\$8,989.44
2011-000 - Accounts Payable-Accrued	\$7,277.67
2411-000 - Unearned Rev.-Misc.	\$1,249.01
2450-000 - Unearned Revenue-Prepaid Fees	\$37,120.73
2450-002 - Prepaid Country Club Dues	\$24,941.81
Operating Total	<u>\$79,578.66</u>

Reserve

3028-000 - Reserve Fund-Def Maint	\$136,979.75
3029-000 - Reserve Fund-General	\$289,840.44
3030-000 - Reserve Fund - Cap. Improv.	\$330,183.71
3080-000 - Reserve Fund-Interest	\$41,520.93
Reserve Total	<u>\$798,524.83</u>

Retained Earnings

\$276,112.12

Net Income

\$150,522.78

Liabilities & Equity Total

\$1,304,738.39