

**East Lake Woodlands Community Association Inc.**  
**Balance Sheet**  
**4/30/2017**

**Assets**

Operating

1000-002 - Petty Cash-Gate Cards	\$50.00	
1010-005 - Cash-Checking-Servis1st Bank	\$154,205.22	
1010-010 - Cash-Checking-Centennial Bank	\$39,671.17	
1110-000 - A/R-Maintenance Fees	\$22,374.26	
1410-000 - Prepaid Insurance-General	\$5,155.71	
1410-001 - Prepaid Insurance-D&O	\$720.20	
1410-003 - Prepaid Insurance-Workers Comp	\$118.30	
1420-000 - Prepaid Expense-Security	\$1,620.00	
1430-000 - Prepaid Taxes-Federal	\$164.00	
1500-001 - Utility Deposits-Electric	<u>\$1,194.00</u>	
<u>Operating Total</u>		\$225,272.86

Reserve

1041-010 - Cash-MMA-Centennial Bank	\$64,506.47	
1076-000 - Cash-MMA-Jefferson Bank	\$40,914.89	
1095-002 - Cash-CD-EverBank-11/28/17-1.3%	\$51,899.66	
1095-003 - Cash-CD-EverBank-11/28/17-1.3%	<u>\$51,899.66</u>	
<u>Reserve Total</u>		\$209,220.68

*Assets Total*

\$434,493.54

**Liabilities and Equity**

Operating

2010-000 - Accounts Payable	\$48,783.66	
2410-000 - Unearned Revenue-Billings	\$40,521.60	
2450-000 - Unearned Revenue-Prepaid Fees	<u>\$26,502.16</u>	
<u>Operating Total</u>		\$115,807.42

Other

2011-000 - Accounts Payable-Accrued	\$326.00	
<u>Other Total</u>		\$326.00

Reserve

3028-000 - Reserve Fund-Def Maintenance	\$142,332.50	
3029-000 - Reserve Fund-General	\$65,980.56	
3080-000 - Reserve Fund-Interest	<u>\$907.62</u>	
<u>Reserve Total</u>		\$209,220.68

Retained Earnings

\$37,820.96

Net Income

\$71,318.48

*Liabilities & Equity Total*

\$434,493.54