Balance Sheet

Period: 10/01/25..10/31/25

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/25

All amounts are in USD.

Description	Current Month	Prior Month	Change
Assets			
Cash			
First Citizens - Operating - 5100	88,290.61	100,000.00	-11,709.39
FCB - Prior Operating - 1345	82,877.56	74,821.39	8,056.17
FCB - CD 3 01/11/2026 - 4932	109,487.13	109,114.33	372.80
FCB - CD 9 07/11/2026 - 4934	109,633.58	109,318.66	314.92
Total Cash	**390,288.88**	**393,254.38**	**-2,965.50**
Reserve Funds			
FCB - Prior Reserves - 6841	112,682.16	112,663.02	19.14
FCB - Prior Gate Reserves - 6533	3,076.84	3,076.71	0.13
FCB - CD 12 06/18/2026 - 3768	106,098.20	105,793.44	304.76
Total - Reserve Funds	**221,857.20**	**221,533.17**	**324.03**
Assessment Receivables			
2022 Maintenance Fee	2,400.00	2,400.00	-
2023 Maintenance Fee	3,984.21	3,984.21	-

Balance Sheet

Period: 10/01/25..10/31/25

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/25

All amounts are in USD.

Description	Current Month	Prior Month	Change
2024 Maintenance Fee	7,000.00	7,000.00	-
2025 Maintenance Fee	27,354.81	27,354.81	-
Finance Charges	1,459.10	1,123.30	335.80
Collection Costs	1,739.00	1,739.00	-
Legal Collection Fees	11,996.47	11,996.47	-
Deed Restriction Fees	350.00	350.00	-
Total Assessment Receivables	**56,283.59**	**55,947.79**	**335.80**
Other Assets			
Prepaid Insurance	15,910.87	4,535.53	11,375.34
Total Other Assets	**15,910.87**	**4,535.53**	**11,375.34**
Total Assets	**684,340.54**	**675,270.87**	**9,069.67**
Liabilities			
Accounts Payable	76,290.24	-	76,290.24
Refundable Deposits	4,000.00	4,000.00	-
Prepaid Assessments	48,238.11	43,922.11	4,316.00

Balance Sheet

Period: 10/01/25..10/31/25

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/25

All amounts are in USD.

Description	Current Month	Prior Month	Change
Deferred Fees	180,200.00	270,300.00	-90,100.00
Total Liabilities	**308,728.35**	**318,222.11**	**-9,493.76**
Equity			
Reserve Funds			
Reserve Fund	217,827.29	233,382.47	-15,555.18
Reserve Fund Interest	863.89	539.99	323.90
Gate Reserve Fund	3,072.45	3,072.45	-
Gate Reserve Interest	93.57	93.44	0.13
Total Reserve Funds	**221,857.20**	**237,088.35**	**-15,231.15**
Members Equity			
Equity	485,854.57	470,299.39	15,555.18
Current Year Surplus (Deficit)	-332,099.58	-350,338.98	18,239.40
Total Members Equity	**153,754.99**	**119,960.41**	**33,794.58**
Total Liabilities & Equity	**684,340.54**	**675,270.87**	**9,069.67**