

## Balance Sheet

12/15/2025

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LAURA

Period: 11/01/25..11/30/25

### Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/25

All amounts are in USD.

| Description                          | Current Month     | Prior Month       | Change             |
|--------------------------------------|-------------------|-------------------|--------------------|
| <b>Assets</b>                        |                   |                   |                    |
| <b>Cash</b>                          |                   |                   |                    |
| First Citizens - Operating - 5100    | 35,942.46         | 88,290.61         | -52,348.15         |
| FCB - Prior Operating - 1345         | -                 | 82,877.56         | -82,877.56         |
| FCB - CD 3 01/11/2026 - 4932         | 109,487.13        | 109,487.13        | -                  |
| FCB - CD 9 07/11/2026 - 4934         | 109,633.58        | 109,633.58        | -                  |
| <b>Total Cash</b>                    | <b>255,063.17</b> | <b>390,288.88</b> | <b>-135,225.71</b> |
| <b>Reserve Funds</b>                 |                   |                   |                    |
| First Citizens - Reserve - 6116      | 136,677.64        | -                 | 136,677.64         |
| First Citizens - Gate Reserve - 6124 | 3,076.93          | -                 | 3,076.93           |
| FCB - Prior Reserves - 6841          | -                 | 112,682.16        | -112,682.16        |
| FCB - Prior Gate Reserves - 6533     | -                 | 3,076.84          | -3,076.84          |
| FCB - CD 12 06/18/2026 - 3768        | 106,098.20        | 106,098.20        | -                  |
| <b>Total - Reserve Funds</b>         | <b>245,852.77</b> | <b>221,857.20</b> | <b>23,995.57</b>   |

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| Description                         | Current Month     | Prior Month       | Change             |
|-------------------------------------|-------------------|-------------------|--------------------|
| <b>Assessment Receivables</b>       |                   |                   |                    |
| 2022 Maintenance Fee                | 2,400.00          | 2,400.00          | -                  |
| 2023 Maintenance Fee                | 2,984.21          | 3,984.21          | -1,000.00          |
| 2024 Maintenance Fee                | 7,000.00          | 7,000.00          | -                  |
| 2025 Maintenance Fee                | 26,015.37         | 27,354.81         | -1,339.44          |
| Finance Charges                     | 1,747.67          | 1,459.10          | 288.57             |
| Collection Costs                    | 1,679.00          | 1,739.00          | -60.00             |
| Legal Collection Fees               | 12,497.72         | 11,996.47         | 501.25             |
| Deed Restriction Fees               | 374.00            | 350.00            | 24.00              |
| <b>Total Assessment Receivables</b> | <b>54,697.97</b>  | <b>56,283.59</b>  | <b>-1,585.62</b>   |
| <b>Other Assets</b>                 |                   |                   |                    |
| Prepaid Insurance                   | 12,127.20         | 15,910.87         | -3,783.67          |
| <b>Total Other Assets</b>           | <b>12,127.20</b>  | <b>15,910.87</b>  | <b>-3,783.67</b>   |
| <b>Total Assets</b>                 | <b>567,741.11</b> | <b>684,340.54</b> | <b>-116,599.43</b> |

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Fiscal Start Date: 01/01/25

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| Description                | Current Month     | Prior Month       | Change             |
|----------------------------|-------------------|-------------------|--------------------|
| <b>Liabilities</b>         |                   |                   |                    |
| Accounts Payable           | 40,374.32         | 76,290.24         | -35,915.92         |
| Refundable Deposits        | -                 | 4,000.00          | -4,000.00          |
| Prepaid Assessments        | 50,990.18         | 48,238.11         | 2,752.07           |
| Deferred Fees              | 90,100.00         | 180,200.00        | -90,100.00         |
| <b>Total Liabilities</b>   | <b>181,464.50</b> | <b>308,728.35</b> | <b>-127,263.85</b> |
| <b>Equity</b>              |                   |                   |                    |
| <b>Reserve Funds</b>       |                   |                   |                    |
| Reserve Fund               | 217,827.29        | 217,827.29        | -                  |
| Reserve Fund Interest      | 24,859.37         | 863.89            | 23,995.48          |
| Gate Reserve Fund          | 3,072.45          | 3,072.45          | -                  |
| Gate Reserve Interest      | 93.66             | 93.57             | 0.09               |
| <b>Total Reserve Funds</b> | <b>245,852.77</b> | <b>221,857.20</b> | <b>23,995.57</b>   |

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| Description                           | Current Month     | Prior Month       | Change             |
|---------------------------------------|-------------------|-------------------|--------------------|
| <b>Members Equity</b>                 |                   |                   |                    |
| Equity                                | 485,854.57        | 485,854.57        | -                  |
| Current Year Surplus (Deficit)        | -345,430.73       | -332,099.58       | -13,331.15         |
| <b>Total Members Equity</b>           | <b>140,423.84</b> | <b>153,754.99</b> | <b>-13,331.15</b>  |
| <b>Total Liabilities &amp; Equity</b> |                   |                   |                    |
|                                       | <b>567,741.11</b> | <b>684,340.54</b> | <b>-116,599.43</b> |