Balance Sheet

Period: 03/01/26..03/31/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Assets			
Cash			
First Citizens - Operating - 5100	716,979.21	729,648.71	-12,669.50
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	-
Total Cash	**936,099.92**	**948,769.42**	**-12,669.50**
Reserve Funds			
First Citizens - Reserve - 6116	167,088.83	172,708.12	-5,619.29
First Citizens - Gate Reserve - 6124	3,078.24	3,077.85	0.39
FCB - CD 12 06/18/2026 - 3768	106,098.20	106,098.20	-
Total - Reserve Funds	**276,265.27**	**281,884.17**	**-5,618.90**

Balance Sheet

Period: 03/01/26..03/31/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Assessment Receivables			
2022 Maintenance Fee	2,400.00	2,400.00	-
2023 Maintenance Fee	2,400.00	2,400.00	-
2024 Maintenance Fee	5,451.50	5,451.50	-
2025 Maintenance Fee	17,676.79	19,310.84	-1,634.05
2026 Maintenance Fee	109,975.96	180,230.21	-70,254.25
Finance Charges	5,789.04	5,473.67	315.37
Collection Costs	8,561.15	5,269.14	3,292.01
Legal Collection Fees	11,856.21	11,956.16	-99.95
Deed Restriction Fees	536.00	536.00	-
Total Assessment Receivables	**164,646.65**	**233,027.52**	**-68,380.87**
Other Assets			
Prepaid Insurance	9,015.41	11,269.26	-2,253.85
Total Other Assets	**9,015.41**	**11,269.26**	**-2,253.85**
Total Assets	**1,386,027.25**	**1,474,950.37**	**-88,923.12**

Balance Sheet

Period: 03/01/26..03/31/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Liabilities			
Accounts Payable	11,916.37	10,958.12	958.25
Refundable Deposits	250.00	250.00	-
Prepaid Assessments	15,506.42	12,732.53	2,773.89
Deferred Fees	810,900.00	901,000.00	-90,100.00
Total Liabilities	**838,572.79**	**924,940.65**	**-86,367.86**
Equity			
Reserve Funds			
Reserve Fund	254,687.39	254,687.39	-
Reserve Fund Interest	36,047.79	24,029.75	12,018.04
Gate System	-17,637.33	-	-17,637.33
Gate Reserve Fund	3,166.29	3,166.29	-
Gate Reserve Interest	1.13	0.74	0.39

Balance Sheet

Period: 03/01/26..03/31/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Total Reserve Funds	**276,265.27**	**281,884.17**	**-5,618.90**
Members Equity			
Equity	184,618.71	184,618.71	-
Current Year Surplus (Deficit)	86,570.48	83,506.84	3,063.64
Total Members Equity	**271,189.19**	**268,125.55**	**3,063.64**
Total Liabilities & Equity	**1,386,027.25**	**1,474,950.37**	**-88,923.12**