Balance Sheet

Period: 04/01/26..04/30/26

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	681,434.73	716,979.21	-35,544.48
FCB - CD 12 01/11/2027 - 4932	111,221.07	109,487.13	1,733.94
FCB - CD 9 07/11/2026 - 4934	111,232.47	109,633.58	1,598.89
Total Cash	**903,888.27**	**936,099.92**	**-32,211.65**
Reserve Funds			
First Citizens - Reserve - 6116	178,306.33	167,088.83	11,217.50
First Citizens - Gate Reserve - 6124	3,078.62	3,078.24	0.38
FCB - CD 12 06/18/2026 - 3768	107,645.53	106,098.20	1,547.33
Total - Reserve Funds	**289,030.48**	**276,265.27**	**12,765.21**

Balance Sheet

Period: 04/01/26..04/30/26

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	13,785.85	17,676.79	-3,890.94
2026 Maintenance Fee	68,863.53	109,975.96	-41,112.43
Finance Charges	5,636.62	5,789.04	-152.42
Collection Costs	6,221.15	8,561.15	-2,340.00
Legal Collection Fees	11,856.21	11,856.21	-
Deed Restriction Fees	511.00	536.00	-25.00
Total Assessment Receivables	**117,125.86**	**164,646.65**	**-47,520.79**
Other Assets			
Prepaid Insurance	6,761.56	9,015.41	-2,253.85
Total Other Assets	**6,761.56**	**9,015.41**	**-2,253.85**
Total Assets	**1,316,806.17**	**1,386,027.25**	**-69,221.08**

Balance Sheet

Period: 04/01/26..04/30/26

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	-11,916.37
Refundable Deposits	250.00	250.00	-
Prepaid Assessments	18,209.02	15,506.42	2,702.60
Deferred Fees	720,800.00	810,900.00	-90,100.00
Total Liabilities	**739,259.02**	**838,572.79**	**-99,313.77**
Equity			
Reserve Funds			
Reserve Fund	254,687.39	254,687.39	-
Reserve Fund Interest	49,612.38	36,047.79	13,564.59
Gate System	-18,437.09	-17,637.33	-799.76
Gate Reserve Fund	3,166.29	3,166.29	-
Gate Reserve Interest	1.51	1.13	0.38

Balance Sheet

Period: 04/01/26..04/30/26

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	**289,030.48**	**276,265.27**	**12,765.21**
Members Equity			
Equity	184,618.71	184,618.71	-
Current Year Surplus (Deficit)	103,897.96	86,570.48	17,327.48
Total Members Equity	**288,516.67**	**271,189.19**	**17,327.48**
Total Liabilities & Equity	**1,316,806.17**	**1,386,027.25**	**-69,221.08**