Balance Sheet

Period: 06/01/26..06/30/26

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	542,322.70	618,003.39	-75,680.69
FCB - CD 12 01/11/2027 - 4932	111,221.07	111,221.07	-
FCB - CD 9 07/11/2026 - 4934	111,232.47	111,232.47	-
Total Cash	**764,776.24**	**840,456.93**	**-75,680.69**
Reserve Funds			
First Citizens - Reserve - 6116	188,166.08	176,147.07	12,019.01
First Citizens - Gate Reserve - 6124	3,079.39	3,079.01	0.38
FCB - CD 12 06/18/2026 - 3768	107,645.53	107,645.53	-
Total - Reserve Funds	**298,891.00**	**286,871.61**	**12,019.39**

Balance Sheet

Period: 06/01/26..06/30/26

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	13,039.88	13,393.80	-353.92
2026 Maintenance Fee	47,130.55	51,705.70	-4,575.15
Finance Charges	5,672.37	5,518.43	153.94
Collection Costs	5,838.36	6,609.29	-770.93
Legal Collection Fees	17,804.11	17,861.51	-57.40
Deed Restriction Fees	357.00	300.00	57.00
Civil Damages	3,000.00	3,000.00	-
Total Assessment Receivables	**100,693.77**	**108,640.23**	**-7,946.46**
Other Assets			
Prepaid Insurance	2,253.86	4,507.71	-2,253.85
Total Other Assets	**2,253.86**	**4,507.71**	**-2,253.85**

Balance Sheet

Period: 06/01/26..06/30/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Total Assets	**1,166,614.87**	**1,240,476.48**	**-73,861.61**
Liabilities			
Accounts Payable	11,011.63	14,540.53	-3,528.90
Refundable Deposits	250.00	250.00	-
Prepaid Assessments	24,384.28	20,850.02	3,534.26
Deferred Fees	540,600.00	630,700.00	-90,100.00
Total Liabilities	**576,245.91**	**666,340.55**	**-90,094.64**
Equity			
Reserve Funds			
Reserve Fund	254,687.39	254,687.39	-
Reserve Fund Interest	73,650.60	61,631.59	12,019.01
Gate System	-32,615.56	-32,615.56	-
Gate Reserve Fund	3,166.29	3,166.29	-

Balance Sheet

Period: 06/01/26..06/30/26

Lakes of Woodtrace Community Association Inc

Fiscal Start Date: 01/01/26

All amounts are in USD.

Description	Current Month	Prior Month	Change
Gate Reserve Interest	2.28	1.90	0.38
Total Reserve Funds	**298,891.00**	**286,871.61**	**12,019.39**
Members Equity			
Equity	184,618.71	184,618.71	-
Current Year Surplus (Deficit)	106,859.25	102,645.61	4,213.64
Total Members Equity	**291,477.96**	**287,264.32**	**4,213.64**
Total Liabilities & Equity	**1,166,614.87**	**1,240,476.48**	**-73,861.61**