

Windermere Oaks W.S.C.
Balance Sheet
As of December 31, 2017

| | Dec 31, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10200 Cash in Bank-2100725 | 37,466.97 |
| 10205 · Capital Expenditures Reserve | 47,158.10 |
| 10400 · MM/Contingency Funds-128546 | 59,487.03 |
| Total Checking/Savings | 144,112.10 |
| Total Current Assets | 144,112.10 |
| Fixed Assets | |
| 15401 · Tennis Village Lift Station (Replace Lift Station) | 36,841.90 |
| 15000 · Furniture & Fixtures | 2,572.62 |
| 15100 · Equipment | 109,418.15 |
| 15200 · Fence | 19,017.66 |
| 15300 · Water Treatment Facility | 191,994.20 |
| 15310 · 2004 Water Plant Expansion | 6,500.00 |
| 15340 · 3-Phase Electrical Upgrade | 8,699.00 |
| 15350 · 2004 Water Storage Tank | 70,649.95 |
| 15400 · Improvements | 34,888.96 |
| 15500 · Building | 3,377.58 |
| 15600 · Sewer Plant | 125,233.87 |
| 15650 · Barge Replacement | 652.27 |
| 15700 · Hydrotank Foundation | 9,599.19 |
| 15750 · Boat | 4,000.00 |
| 15800 · Decant Lagoon | 18,475.51 |
| 15850 · 2014 WW Treatment Plant (Expenditures for WWTP) | 788,648.35 |
| 15851 · Total Land | |
| 16800 · Lot 253 | 6,403.75 |
| 16900 · Land | 54,705.69 |
| Total 15851 · Total Land | 61,109.44 |
| 15900 · Sewer Plant Bldg new | 18,277.70 |
| 15950 · 2007 Water Treatment Plant | 679,210.33 |
| 17000 · Accumulated Depreciation | -848,935.83 |
| Total Fixed Assets | 1,340,239.85 |
| Other Assets | |
| 19300 · Standby Fees Delinquent | 6,008.00 |
| Total Other Assets | 6,008.00 |
| TOTAL ASSETS | 1,490,350.95 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 25000 · Water & Sewer Taxes Payable | 1,371.42 |
| Total Other Current Liabilities | 1,371.42 |
| Total Current Liabilities | 1,371.42 |
| Long Term Liabilities | |
| 27500 · Membership Fees Refundabl | 89,150.00 |
| 27750 · Loan ABT WWTP April 4 2014 (This is first loan for WWTP) | 298,913.70 |
| Total Long Term Liabilities | 388,063.70 |
| Total Liabilities | 389,435.12 |
| Equity | |
| 39005 · Retained Earnings | 1,106,836.15 |
| Net Income | -5,920.32 |
| Total Equity | 1,100,915.83 |
| TOTAL LIABILITIES & EQUITY | 1,490,350.95 |