

The Estates at WLCA

Run Date: 10/16/2019

Run Time: 09:40 AM

BALANCE SHEET

As of: 09/30/2019

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$14,353.27
1020	Reserve BB&T	\$7,693.52
	ASSET TOTAL:	<u>\$22,046.79</u>
Owner Accounts Receivable		
1100	Assessments Receivable	\$20.00
1114	Interest Receivable	\$4.22
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$24.22</u>
	TOTAL ASSETS:	<u><u>\$22,071.01</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$204.58
2030	Deferred Assessments	\$4,950.00
	LIABILITY TOTAL:	<u>\$5,154.58</u>
	TOTAL LIABILITIES:	<u>\$5,154.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.52
	RESERVES TOTAL:	<u>\$7,693.52</u>
Equity		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.37</u>
	TOTAL NET INCOME (LOSS):	<u>\$1,141.06</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$22,071.01</u></u>