

# The Estates at WLCA

Run Date: 01/02/2020  
Run Time: 03:10 PM

## BALANCE SHEET As of: 11/30/2019 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$10,234.53
1020	Reserve BB&T	\$7,693.65
	ASSET TOTAL:	<u>\$17,928.18</u>
	TOTAL ASSETS:	<u><u>\$17,928.18</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2020	Prepaid Owner Assessments	\$204.58
	LIABILITY TOTAL:	<u>\$204.58</u>
	TOTAL LIABILITIES:	<u>\$204.58</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$7,693.65
	RESERVES TOTAL:	<u>\$7,693.65</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.50</u>
	TOTAL NET INCOME (LOSS):	<u>\$1,948.10</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$17,928.18</u></u>