

# The Estates at WLCA

Run Date: 01/20/2020  
Run Time: 03:18 PM

## BALANCE SHEET As of: 12/31/2019 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$14,987.35
1020	Reserve BB&T	\$7,693.72
	ASSET TOTAL:	<u>\$22,681.07</u>
	TOTAL ASSETS:	<u><u>\$22,681.07</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$25.81
2020	Prepaid Owner Assessments	\$6,384.58
	LIABILITY TOTAL:	<u>\$6,410.39</u>
	TOTAL LIABILITIES:	<u>\$6,410.39</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$7,693.72
	RESERVES TOTAL:	<u>\$7,693.72</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.57</u>
	TOTAL NET INCOME (LOSS):	<u>\$495.11</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$22,681.07</u></u>