

# The Estates at WLCA

Run Date: 05/24/2019

Run Time: 10:53 AM

## BALANCE SHEET

As of: 04/30/2019

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$22,689.81
1020	Reserve BB&T	\$7,693.19
1100	Assessments Receivable	\$339.00
1113	Certified Mail Cost Receivable	\$40.00
1114	Interest Receivable	\$8.06
	ASSET TOTAL:	<u>\$30,770.06</u>
	TOTAL ASSETS:	<u><u>\$30,770.06</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$2,511.51
2020	Prepaid Owner Assessments	\$398.72
2030	Deferred Assessments	\$13,200.00
	LIABILITY TOTAL:	<u>\$16,110.23</u>
	TOTAL LIABILITIES:	<u>\$16,110.23</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$7,693.19
	RESERVES TOTAL:	<u>\$7,693.19</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,241.17
	EQUITY TOTAL:	<u>\$8,241.17</u>
	TOTAL EQUITY:	<u>\$15,934.36</u>
	TOTAL NET INCOME (LOSS):	<u>(\$1,274.53)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$30,770.06</u></u>