

The Estates at WLCA

Run Date: 09/19/2019
Run Time: 04:10 PM

BALANCE SHEET As of: 08/31/2019 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$16,026.77
1020	Reserve BB&T	\$7,693.46
1100	Assessments Receivable	\$20.00
1114	Interest Receivable	\$4.07
	ASSET TOTAL:	<u>\$23,744.30</u>
	TOTAL ASSETS:	<u><u>\$23,744.30</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$204.58
2030	Deferred Assessments	\$6,600.00
	LIABILITY TOTAL:	<u>\$6,804.58</u>
	TOTAL LIABILITIES:	<u>\$6,804.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.46
	RESERVES TOTAL:	<u>\$7,693.46</u>
Equity		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.31</u>
	TOTAL NET INCOME (LOSS):	<u>\$1,164.41</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$23,744.30</u></u>