

The Estates at WLCA

Run Date: 05/24/2019

Run Time: 11:44 AM

BALANCE SHEET

As of: 02/28/2019

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$24,900.75
1020	Reserve BB&T	\$7,693.06
1100	Assessments Receivable	\$1,559.06
1113	Certified Mail Cost Receivable	\$220.00
1114	Interest Receivable	\$17.50
	ASSET TOTAL:	<u>\$34,390.37</u>
	TOTAL ASSETS:	<u><u>\$34,390.37</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$955.43
2020	Prepaid Owner Assessments	\$192.78
2030	Deferred Assessments	\$16,500.00
	LIABILITY TOTAL:	<u>\$17,648.21</u>
	TOTAL LIABILITIES:	<u>\$17,648.21</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.06
	RESERVES TOTAL:	<u>\$7,693.06</u>
Equity		
2200	Retained Earnings	\$8,241.17
	EQUITY TOTAL:	<u>\$8,241.17</u>
	TOTAL EQUITY:	<u>\$15,934.23</u>
	TOTAL NET INCOME (LOSS):	<u>\$807.93</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$34,390.37</u></u>