

The Estates at WLCA

Run Date: 05/24/2019
Run Time: 11:31 AM

BALANCE SHEET As of: 01/31/2019

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$22,508.40
1020	Reserve BB&T	\$6,943.00
1100	Assessments Receivable	\$5,328.09
1114	Interest Receivable	\$4.96
1125	Prepaid Insurance	\$134.60
	ASSET TOTAL:	<u>\$34,919.05</u>
	TOTAL ASSETS:	<u><u>\$34,919.05</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	(\$31.24)
2020	Prepaid Owner Assessments	\$524.00
2030	Deferred Assessments	\$18,150.00
	LIABILITY TOTAL:	<u>\$18,642.76</u>
	TOTAL LIABILITIES:	<u>\$18,642.76</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$6,943.00
	RESERVES TOTAL:	<u>\$6,943.00</u>
Equity		
2200	Retained Earnings	\$8,241.17
3030	Accrued Expenses	\$750.00
	EQUITY TOTAL:	<u>\$8,991.17</u>
	TOTAL EQUITY:	<u>\$15,934.17</u>
	TOTAL NET INCOME (LOSS):	<u>\$342.12</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$34,919.05</u></u>