

The Estates at WLCA

Run Date: 08/20/2019
Run Time: 03:58 PM

BALANCE SHEET As of: 07/31/2019 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$16,977.48
1020	Reserve BB&T	\$7,693.39
1100	Assessments Receivable	\$182.00
1113	ITL Cost Receivable	\$25.00
1114	Interest Receivable	\$7.52
	ASSET TOTAL:	<u>\$24,885.39</u>
	TOTAL ASSETS:	<u><u>\$24,885.39</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$14.30
2020	Prepaid Owner Assessments	\$204.58
2030	Deferred Assessments	\$8,250.00
	LIABILITY TOTAL:	<u>\$8,468.88</u>
	TOTAL LIABILITIES:	<u>\$8,468.88</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.39
	RESERVES TOTAL:	<u>\$7,693.39</u>
Equity		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.24</u>
	TOTAL NET INCOME (LOSS):	<u>\$641.27</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$24,885.39</u></u>