

The Estates at WLCA

Run Date: 07/22/2019
Run Time: 01:11 PM

BALANCE SHEET As of: 06/30/2019 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$18,088.41
1020	Reserve BB&T	\$7,693.32
1100	Assessments Receivable	\$339.00
1114	Interest Receivable	\$8.49
	ASSET TOTAL:	<u>\$26,129.22</u>
	TOTAL ASSETS:	<u><u>\$26,129.22</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$398.58
2030	Deferred Assessments	\$9,900.00
	LIABILITY TOTAL:	<u>\$10,298.58</u>
	TOTAL LIABILITIES:	<u>\$10,298.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.32
	RESERVES TOTAL:	<u>\$7,693.32</u>
Equity		
2200	Retained Earnings	\$8,241.17
	EQUITY TOTAL:	<u>\$8,241.17</u>
	TOTAL EQUITY:	<u>\$15,934.49</u>
	TOTAL NET INCOME (LOSS):	<u>(\$103.85)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$26,129.22</u></u>