

The Estates at WLCA

Run Date: 05/24/2019
Run Time: 11:45 AM

BALANCE SHEET

As of: 03/31/2019

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$23,827.98
1020	Reserve BB&T	\$7,693.13
1100	Assessments Receivable	\$669.00
1113	Certified Mail Cost Receivable	\$80.00
1114	Interest Receivable	\$11.84
	ASSET TOTAL:	<u>\$32,281.95</u>
	TOTAL ASSETS:	<u><u>\$32,281.95</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$724.87
2020	Prepaid Owner Assessments	\$196.50
2030	Deferred Assessments	\$14,850.00
	LIABILITY TOTAL:	<u>\$15,771.37</u>
	TOTAL LIABILITIES:	<u>\$15,771.37</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.13
	RESERVES TOTAL:	<u>\$7,693.13</u>
Equity		
2200	Retained Earnings	\$8,241.17
	EQUITY TOTAL:	<u>\$8,241.17</u>
	TOTAL EQUITY:	<u>\$15,934.30</u>
	TOTAL NET INCOME (LOSS):	<u>\$576.28</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$32,281.95</u></u>