

The Estates at WLCA

Run Date: 06/21/2019
Run Time: 10:24 AM

BALANCE SHEET As of: 05/31/2019 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$18,977.24
1020	Reserve BB&T	\$7,693.26
1100	Assessments Receivable	\$339.00
1114	Interest Receivable	\$7.14
	ASSET TOTAL:	<u>\$27,016.64</u>
	TOTAL ASSETS:	<u><u>\$27,016.64</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$398.58
2030	Deferred Assessments	\$11,550.00
	LIABILITY TOTAL:	<u>\$11,948.58</u>
	TOTAL LIABILITIES:	<u>\$11,948.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.26
	RESERVES TOTAL:	<u>\$7,693.26</u>
Equity		
2200	Retained Earnings	\$8,241.17
	EQUITY TOTAL:	<u>\$8,241.17</u>
	TOTAL EQUITY:	<u>\$15,934.43</u>
	TOTAL NET INCOME (LOSS):	<u>(\$866.37)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$27,016.64</u></u>