

The Estates at WLCA

Run Date: 11/15/2019

Run Time: 04:38 PM

BALANCE SHEET

As of: 10/31/2019

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$13,228.50
1020	Reserve BB&T	\$7,693.59
	ASSET TOTAL:	<u>\$20,922.09</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$20.00
1114	Interest Receivable	\$4.37
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$24.37</u>
	TOTAL ASSETS:	<u><u>\$20,946.46</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$1,843.00
2020	Prepaid Owner Assessments	\$204.58
2030	Deferred Assessments	\$3,300.00
	LIABILITY TOTAL:	<u>\$5,347.58</u>
	TOTAL LIABILITIES:	<u>\$5,347.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$7,693.59
	RESERVES TOTAL:	<u>\$7,693.59</u>
Equity		
2200	Retained Earnings	\$8,081.85
	EQUITY TOTAL:	<u>\$8,081.85</u>
	TOTAL EQUITY:	<u>\$15,775.44</u>
	TOTAL NET INCOME (LOSS):	<u>(\$176.56)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$20,946.46</u></u>