

# The Estates at WLCA

Run Date: 02/19/2020

Run Time: 09:49 AM

## BALANCE SHEET

As of: 01/31/2020

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$26,493.39
1020	Reserve BB&T	\$7,693.79
	ASSET TOTAL:	<u>\$34,187.18</u>
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1100	Assessments Receivable	\$2,763.20
1112	NSF Fee Receivable	\$50.00
1113	ITL Cost Receivable	\$450.00
1114	Interest Receivable	\$22.94
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$3,286.14</u>
	TOTAL ASSETS:	<u><u>\$37,473.32</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$969.44
2020	Prepaid Owner Assessments	\$183.71
2030	Deferred Assessments	\$19,250.00
	LIABILITY TOTAL:	<u>\$20,403.15</u>
	TOTAL LIABILITIES:	<u>\$20,403.15</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$7,693.79
	RESERVES TOTAL:	<u>\$7,693.79</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,576.96
3030	Accrued Expenses	\$500.00
	EQUITY TOTAL:	<u>\$9,076.96</u>
	TOTAL EQUITY:	<u>\$16,770.75</u>
	TOTAL NET INCOME (LOSS):	<u>\$299.42</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$37,473.32</u></u>