

The Estates at WLCA

Run Date: 03/17/2020

Run Time: 12:08 PM

BALANCE SHEET

As of: 02/29/2020

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$26,844.49
1020	Reserve BB&T	\$8,193.85
	ASSET TOTAL:	<u>\$35,038.34</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$821.28
1112	NSF Fee Receivable	\$50.00
1113	ITL Cost Receivable	\$225.00
1114	Interest Receivable	\$18.46
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$1,114.74</u>
	TOTAL ASSETS:	<u><u>\$36,153.08</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$1,338.50
2020	Prepaid Owner Assessments	\$183.71
2030	Deferred Assessments	\$17,500.00
	LIABILITY TOTAL:	<u>\$19,022.21</u>
	TOTAL LIABILITIES:	<u>\$19,022.21</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,193.85
	RESERVES TOTAL:	<u>\$8,193.85</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL EQUITY:	<u>\$16,770.81</u>
	TOTAL NET INCOME (LOSS):	<u>\$360.06</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$36,153.08</u></u>