

The Estates at WLCA

Run Date: 04/16/2020
Run Time: 03:25 PM

BALANCE SHEET As of: 03/31/2020 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$25,737.19
1020	Reserve BB&T	\$8,193.92
	ASSET TOTAL:	<u>\$33,931.11</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$486.28
1112	NSF Fee Receivable	\$50.00
1113	ITL Cost Receivable	\$175.00
1114	Interest Receivable	\$18.11
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$729.39</u>
	TOTAL ASSETS:	<u><u>\$34,660.50</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$1,003.93
2020	Prepaid Owner Assessments	\$383.71
2030	Deferred Assessments	\$15,750.00
	LIABILITY TOTAL:	<u>\$17,137.64</u>
	TOTAL LIABILITIES:	<u>\$17,137.64</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,193.92
	RESERVES TOTAL:	<u>\$8,193.92</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL EQUITY:	<u>\$16,770.88</u>
	TOTAL NET INCOME (LOSS):	<u>\$751.98</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$34,660.50</u></u>