

The Estates at WLCA

Run Date: 05/13/2020

Run Time: 05:11 PM

BALANCE SHEET

As of: 04/30/2020

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$24,634.57
1020	Reserve BB&T	\$8,193.99
	ASSET TOTAL:	<u>\$32,828.56</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$301.28
1113	ITL Cost Receivable	\$175.00
1114	Interest Receivable	\$20.49
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$496.77</u>
	TOTAL ASSETS:	<u><u>\$33,325.33</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$936.69
2020	Prepaid Owner Assessments	\$383.71
2030	Deferred Assessments	\$14,000.00
	LIABILITY TOTAL:	<u>\$15,320.40</u>
	TOTAL LIABILITIES:	<u>\$15,320.40</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,193.99
	RESERVES TOTAL:	<u>\$8,193.99</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL EQUITY:	<u>\$16,770.95</u>
	TOTAL NET INCOME (LOSS):	<u>\$1,233.98</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$33,325.33</u></u>