

The Estates at WLCA

Run Date: 06/16/2020

Run Time: 10:13 AM

BALANCE SHEET

As of: 05/31/2020

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$23,218.63
1020	Reserve BB&T	\$8,194.06
	ASSET TOTAL:	<u>\$31,412.69</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$301.28
1113	ITL Cost Receivable	\$100.00
1114	Interest Receivable	\$10.15
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$411.43</u>
	TOTAL ASSETS:	<u><u>\$31,824.12</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$968.11
2020	Prepaid Owner Assessments	\$183.71
2030	Deferred Assessments	\$12,250.00
	LIABILITY TOTAL:	<u>\$13,401.82</u>
	TOTAL LIABILITIES:	<u>\$13,401.82</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,194.06
	RESERVES TOTAL:	<u>\$8,194.06</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL EQUITY:	<u>\$16,771.02</u>
	TOTAL NET INCOME (LOSS):	<u>\$1,651.28</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$31,824.12</u></u>