

# The Estates at WLCA

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## BALANCE SHEET As of: 06/30/2020 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$22,126.79
1020	Reserve BB&T	\$8,194.13
	ASSET TOTAL:	<u>\$30,320.92</u>
<b>Owner Accounts Receivable</b>		
1100	Assessments Receivable	\$126.28
1111	Late Fee Receivable	\$17.07
1113	ITL Cost Receivable	\$17.07
1114	Interest Receivable	\$0.34
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$160.76</u>
	TOTAL ASSETS:	<u><u>\$30,481.68</u></u>

## Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$948.69
2020	Prepaid Owner Assessments	\$183.71
2030	Deferred Assessments	\$10,500.00
	LIABILITY TOTAL:	<u>\$11,632.40</u>
	TOTAL LIABILITIES:	<u>\$11,632.40</u>

## Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$8,194.13
	RESERVES TOTAL:	<u>\$8,194.13</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>\$2,078.19</u>
	TOTAL EQUITY:	<u>\$18,849.28</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$30,481.68</u></u>