

The Estates at WLCA

Run Date: 09/18/2020

Run Time: 04:46 PM

BALANCE SHEET

As of: 08/31/2020

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$19,728.20
1020	Reserve BB&T	\$8,194.27
	ASSET TOTAL:	<u>\$27,922.47</u>
	TOTAL ASSETS:	<u><u>\$27,922.47</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$956.76
2020	Prepaid Owner Assessments	\$186.20
2030	Deferred Assessments	\$7,000.00
	LIABILITY TOTAL:	<u>\$8,142.96</u>
	TOTAL LIABILITIES:	<u>\$8,142.96</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,194.27
	RESERVES TOTAL:	<u>\$8,194.27</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>\$3,008.28</u>
	TOTAL EQUITY:	<u>\$19,779.51</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$27,922.47</u></u>