

# The Estates at WLCA

Run Date: 11/17/2020

Run Time: 05:06 PM

## BALANCE SHEET

As of: 10/31/2020

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$15,845.25
1020	Reserve BB&T	\$8,194.41
	ASSET TOTAL:	<u>\$24,039.66</u>
	TOTAL ASSETS:	<u><u>\$24,039.66</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$954.60
2020	Prepaid Owner Assessments	\$186.20
2030	Deferred Assessments	\$3,500.00
	LIABILITY TOTAL:	<u>\$4,640.80</u>
	TOTAL LIABILITIES:	<u>\$4,640.80</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$8,194.41
	RESERVES TOTAL:	<u>\$8,194.41</u>
<b>Equity</b>		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>\$2,627.49</u>
	TOTAL EQUITY:	<u>\$19,398.86</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$24,039.66</u></u>