

The Estates at WLCA

Run Date: 12/17/2020
Run Time: 09:29 AM

BALANCE SHEET As of: 11/30/2020 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$13,611.59
1020	Reserve BB&T	\$8,194.48
	ASSET TOTAL:	<u>\$21,806.07</u>
	TOTAL ASSETS:	<u><u>\$21,806.07</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$4,297.00
2020	Prepaid Owner Assessments	\$186.20
2030	Deferred Assessments	\$1,750.00
	LIABILITY TOTAL:	<u>\$6,233.20</u>
	TOTAL LIABILITIES:	<u>\$6,233.20</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,194.48
	RESERVES TOTAL:	<u>\$8,194.48</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>(\$1,198.57)</u>
	TOTAL EQUITY:	<u>\$15,572.87</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$21,806.07</u></u>