

The Estates at WLCA

Run Date: 01/19/2021

Run Time: 05:37 PM

BALANCE SHEET

As of: 12/31/2020

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$13,168.54
1020	Reserve BB&T	\$8,194.55
	ASSET TOTAL:	<u>\$21,363.09</u>
	TOTAL ASSETS:	<u><u>\$21,363.09</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$6,316.20
	LIABILITY TOTAL:	<u>\$6,316.20</u>
	TOTAL LIABILITIES:	<u>\$6,316.20</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,194.55
	RESERVES TOTAL:	<u>\$8,194.55</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>(\$1,724.62)</u>
	TOTAL EQUITY:	<u>\$15,046.89</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$21,363.09</u></u>