

The Estates at WLCA

Run Date: 02/18/2021

Run Time: 02:43 PM

BALANCE SHEET

As of: 01/31/2021

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$24,655.81
1020	Reserve BB&T	\$8,194.62
	ASSET TOTAL:	<u>\$32,850.43</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$2,100.00
1114	Interest Receivable	\$23.20
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$2,123.20</u>
	TOTAL ASSETS:	<u><u>\$34,973.63</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$372.49
2030	Deferred Assessments	\$19,250.00
	LIABILITY TOTAL:	<u>\$19,622.49</u>
	TOTAL LIABILITIES:	<u>\$19,622.49</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,194.62
	RESERVES TOTAL:	<u>\$8,194.62</u>
Equity		
2200	Retained Earnings	\$8,576.96
	EQUITY TOTAL:	<u>\$8,576.96</u>
	TOTAL NET INCOME (LOSS):	<u>\$304.18</u>
	TOTAL EQUITY:	<u>\$17,075.76</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$36,698.25</u></u>

Balance sheet is out of balance by \$1,724.62