

# The Estates at WLCA

Run Date: 03/18/2021

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## BALANCE SHEET

As of: 02/28/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$24,960.31
1020	Reserve BB&T	\$8,694.68
	ASSET TOTAL:	<u>\$33,654.99</u>
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1100	Assessments Receivable	\$700.00
1113	ITL Cost Receivable	\$125.00
1114	Interest Receivable	\$11.23
1120	A/R Clearing	(\$533.03)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$303.20</u>
	TOTAL ASSETS:	<u><u>\$33,958.19</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2020	Prepaid Owner Assessments	\$372.49
2030	Deferred Assessments	\$17,500.00
	LIABILITY TOTAL:	<u>\$17,872.49</u>
	TOTAL LIABILITIES:	<u>\$17,872.49</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$8,694.68
	RESERVES TOTAL:	<u>\$8,694.68</u>
<b>Equity</b>		
2200	Retained Earnings	\$6,852.34
	EQUITY TOTAL:	<u>\$6,852.34</u>
	TOTAL NET INCOME (LOSS):	<u>\$538.68</u>
	TOTAL EQUITY:	<u>\$16,085.70</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$33,958.19</u></u>