

The Estates at WLCA

Run Date: 04/22/2021
Run Time: 03:41 PM

BALANCE SHEET As of: 03/31/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$22,866.96
1020	Reserve BB&T	\$8,694.75
	ASSET TOTAL:	<u>\$31,561.71</u>
Owner Accounts Receivable		
1100	Assessments Receivable	\$350.00
1113	ITL Cost Receivable	\$75.00
1114	Interest Receivable	\$11.78
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$436.78</u>
	TOTAL ASSETS:	<u><u>\$31,998.49</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$25.00
2020	Prepaid Owner Assessments	\$372.49
2030	Deferred Assessments	\$15,750.00
	LIABILITY TOTAL:	<u>\$16,147.49</u>
	TOTAL LIABILITIES:	<u>\$16,147.49</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,694.75
	RESERVES TOTAL:	<u>\$8,694.75</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$328.91
	TOTAL EQUITY:	<u>\$15,851.00</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$31,998.49</u></u>