

The Estates at WLCA

Run Date: 05/18/2021
Run Time: 06:36 PM

BALANCE SHEET As of: 04/30/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$22,207.77
1020	Reserve BB&T	\$8,694.82
	ASSET TOTAL:	<u>\$30,902.59</u>
	TOTAL ASSETS:	<u><u>\$30,902.59</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$547.49
2030	Deferred Assessments	\$14,000.00
	LIABILITY TOTAL:	<u>\$14,547.49</u>
	TOTAL LIABILITIES:	<u>\$14,547.49</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,694.82
	RESERVES TOTAL:	<u>\$8,694.82</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$832.94
	TOTAL EQUITY:	<u>\$16,355.10</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$30,902.59</u></u>