

# The Estates at WLCA

Run Date: 06/16/2021  
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## BALANCE SHEET As of: 05/31/2021 Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$21,325.48
1020	Reserve BB&T	\$8,694.89
	ASSET TOTAL:	<u>\$30,020.37</u>
	TOTAL ASSETS:	<u><u>\$30,020.37</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$291.84
2020	Prepaid Owner Assessments	\$547.49
2030	Deferred Assessments	\$12,250.00
	LIABILITY TOTAL:	<u>\$13,089.33</u>
	TOTAL LIABILITIES:	<u>\$13,089.33</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$8,694.89
	RESERVES TOTAL:	<u>\$8,694.89</u>
<b>Equity</b>		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	<u>\$1,408.81</u>
	TOTAL EQUITY:	<u>\$16,931.04</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$30,020.37</u></u>