

The Estates at WLCA

Run Date: 08/19/2021
Run Time: 10:33 AM

BALANCE SHEET As of: 07/31/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$18,141.68
1020	Reserve BB&T	\$8,695.03
	ASSET TOTAL:	<u>\$26,836.71</u>
	TOTAL ASSETS:	<u><u>\$26,836.71</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$547.49
2030	Deferred Assessments	\$8,750.00
	LIABILITY TOTAL:	<u>\$9,297.49</u>
	TOTAL LIABILITIES:	<u>\$9,297.49</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,695.03
	RESERVES TOTAL:	<u>\$8,695.03</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	<u>\$2,016.85</u>
	TOTAL EQUITY:	<u>\$17,539.22</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$26,836.71</u></u>