

The Estates at WLCA

Run Date: 09/15/2021
Run Time: 01:49 PM

BALANCE SHEET As of: 08/31/2021 Assets

| Account # | Account Name | Total |
|--|----------------------------------|---------------------------|
| Asset | | |
| 1010 | The Estates - Operating Acct. | \$17,369.73 |
| 1020 | Reserve BB&T | \$8,695.10 |
| | ASSET TOTAL: | <u>\$26,064.83</u> |
| Owner Accounts Receivable | | |
| 1120 | A/R Clearing | (\$225.00) |
| | OWNER ACCOUNTS RECEIVABLE TOTAL: | <u>(\$225.00)</u> |
| | TOTAL ASSETS: | <u><u>\$25,839.83</u></u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------------|-------------------|
| Liability | | |
| 2010 | Accounts Payable | \$314.86 |
| 2020 | Prepaid Owner Assessments | \$547.49 |
| 2030 | Deferred Assessments | \$7,000.00 |
| | LIABILITY TOTAL: | <u>\$7,862.35</u> |
| | TOTAL LIABILITIES: | <u>\$7,862.35</u> |

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|---------------------------|
| Reserves | | |
| 2100 | Reserves - General | \$8,695.10 |
| | RESERVES TOTAL: | <u>\$8,695.10</u> |
| Equity | | |
| 2200 | Retained Earnings | \$6,827.34 |
| | EQUITY TOTAL: | <u>\$6,827.34</u> |
| | Current Year Net Income/(Loss) | \$2,455.04 |
| | TOTAL EQUITY: | <u>\$17,977.48</u> |
| | TOTAL LIABILITIES AND EQUITY: | <u><u>\$25,839.83</u></u> |