

# The Estates at WLCA

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## BALANCE SHEET

As of: 10/31/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$14,564.89
1020	Reserve BB&T	\$8,695.24
	ASSET TOTAL:	<u>\$23,260.13</u>
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1120	A/R Clearing	(\$225.00)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>(\$225.00)</u>
	TOTAL ASSETS:	<u><u>\$23,035.13</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$751.00
2020	Prepaid Owner Assessments	\$616.58
2030	Deferred Assessments	\$3,500.00
	LIABILITY TOTAL:	<u>\$4,867.58</u>
	TOTAL LIABILITIES:	<u>\$4,867.58</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$8,695.24
	RESERVES TOTAL:	<u>\$8,695.24</u>
<b>Equity</b>		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$2,644.97
	TOTAL EQUITY:	<u>\$18,167.55</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$23,035.13</u></u>