

The Estates at WLCA

Run Date: 12/15/2021
Run Time: 12:07 PM

BALANCE SHEET As of: 11/30/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$12,536.35
1020	Reserve BB&T	\$8,695.31
	ASSET TOTAL:	<u>\$21,231.66</u>
Owner Accounts Receivable		
1120	A/R Clearing	(\$225.00)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>(\$225.00)</u>
	TOTAL ASSETS:	<u><u>\$21,006.66</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$159.00
2020	Prepaid Owner Assessments	\$616.58
2030	Deferred Assessments	\$1,750.00
	LIABILITY TOTAL:	<u>\$2,525.58</u>
	TOTAL LIABILITIES:	<u>\$2,525.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,695.31
	RESERVES TOTAL:	<u>\$8,695.31</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$2,958.43
	TOTAL EQUITY:	<u>\$18,481.08</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$21,006.66</u></u>