

The Estates at WLCA

Run Date: 02/14/2022
Run Time: 08:07 PM

BALANCE SHEET As of: 12/31/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$16,798.09
1020	Reserve BB&T	\$9,695.38
	ASSET TOTAL:	<u>\$26,493.47</u>
Owner Accounts Receivable		
1120	A/R Clearing	(\$40.00)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>(\$40.00)</u>
	TOTAL ASSETS:	<u><u>\$26,453.47</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$7,576.58
	LIABILITY TOTAL:	<u>\$7,576.58</u>
	TOTAL LIABILITIES:	<u>\$7,576.58</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,695.38
	RESERVES TOTAL:	<u>\$9,695.38</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$2,354.17
	TOTAL EQUITY:	<u>\$18,876.89</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$26,453.47</u></u>