

The Estates at WLCA

Run Date: 02/16/2022

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BALANCE SHEET

As of: 01/31/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$25,622.52
1020	Reserve BB&T	\$9,695.45
	ASSET TOTAL:	<u>\$35,317.97</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$5,393.42
1120	A/R Clearing	(\$531.35)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$4,862.07</u>
	TOTAL ASSETS:	<u><u>\$40,180.04</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$205.00
2030	Deferred Assessments	\$20,350.00
	LIABILITY TOTAL:	<u>\$20,555.00</u>
	TOTAL LIABILITIES:	<u>\$20,555.00</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,695.45
	RESERVES TOTAL:	<u>\$9,695.45</u>
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	<u>\$9,181.51</u>
	Current Year Net Income/(Loss)	\$748.08
	TOTAL EQUITY:	<u>\$19,625.04</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$40,180.04</u></u>