

The Estates at WLCA

Run Date: 04/14/2022

Run Time: 03:50 PM

BALANCE SHEET

As of: 03/31/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$25,955.21
1020	Reserve BB&T	\$9,695.60
	ASSET TOTAL:	<u>\$35,650.81</u>
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$25.00
1113	ITL Cost Receivable	\$50.00
1114	Interest Receivable	\$4.98
1115	Legal Fees Receivable	\$500.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$579.98</u>
	TOTAL ASSETS:	<u><u>\$36,230.79</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	\$150.00
2020	Prepaid Owner Assessments	\$279.34
2030	Deferred Assessments	\$16,750.00
	LIABILITY TOTAL:	<u>\$17,179.34</u>
	TOTAL LIABILITIES:	<u>\$17,179.34</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,695.60
	RESERVES TOTAL:	<u>\$9,695.60</u>
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	<u>\$9,181.51</u>
	Current Year Net Income/(Loss)	\$174.34
	TOTAL EQUITY:	<u>\$19,051.45</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$36,230.79</u></u>