

The Estates at WLCA

Run Date: 07/06/2022

Run Time: 04:58 PM

BALANCE SHEET

As of: 05/31/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$22,370.95
1020	Reserve BB&T	\$9,695.76
	ASSET TOTAL:	\$32,066.71
Owner Accounts Receivable		
1100	Assessments Receivable	\$25.00
1113	ITL Cost Receivable	\$50.00
1114	Interest Receivable	\$9.41
1115	Legal Fees Receivable	\$530.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$614.41
	TOTAL ASSETS:	\$32,681.12

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$279.34
2030	Deferred Assessments	\$12,950.00
	LIABILITY TOTAL:	\$13,229.34
	TOTAL LIABILITIES:	\$13,229.34

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,695.76
	RESERVES TOTAL:	\$9,695.76
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$574.51
	TOTAL EQUITY:	\$19,451.78
	TOTAL LIABILITIES AND EQUITY:	\$32,681.12