

# The Estates at WLCA

Run Date: 07/15/2022

Run Time: 07:50 PM

## BALANCE SHEET

As of: 04/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$24,316.29
1020	Reserve BB&T	\$9,695.68
	ASSET TOTAL:	\$34,011.97
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1100	Assessments Receivable	\$25.00
1113	ITL Cost Receivable	\$50.00
1114	Interest Receivable	\$5.16
1115	Legal Fees Receivable	\$500.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$580.16
	TOTAL ASSETS:	\$34,592.13

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$50.71
2020	Prepaid Owner Assessments	\$279.34
2030	Deferred Assessments	\$14,800.00
	LIABILITY TOTAL:	\$15,130.05
	TOTAL LIABILITIES:	\$15,130.05

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$9,695.68
	RESERVES TOTAL:	\$9,695.68
<b>Equity</b>		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$584.89
	TOTAL EQUITY:	\$19,462.08
	TOTAL LIABILITIES AND EQUITY:	\$34,592.13