

# The Estates at WLCA

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## BALANCE SHEET

As of: 07/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$21,200.42
1020	Reserve BB&T	\$9,695.92
	ASSET TOTAL:	<u>\$30,896.34</u>
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1100	Assessments Receivable	\$15.00
1114	Interest Receivable	\$14.13
1115	Legal Fees Receivable	\$530.00
1120	A/R Clearing	(\$235.75)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>\$323.38</u>
	TOTAL ASSETS:	<u><u>\$31,219.72</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$165.80
2020	Prepaid Owner Assessments	\$1,538.49
2030	Deferred Assessments	\$9,250.00
	LIABILITY TOTAL:	<u>\$10,954.29</u>
	TOTAL LIABILITIES:	<u>\$10,954.29</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$9,695.92
	RESERVES TOTAL:	<u>\$9,695.92</u>
<b>Equity</b>		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	<u>\$9,181.51</u>
	Current Year Net Income/(Loss)	\$1,388.00
	TOTAL EQUITY:	<u>\$20,265.43</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$31,219.72</u></u>