

The Estates at WLCA

Run Date: 09/16/2022

Run Time: 04:57 PM

BALANCE SHEET

As of: 08/31/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$19,432.76
1020	Reserve BB&T	\$9,696.00
	ASSET TOTAL:	\$29,128.76
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$15.00
1114	Interest Receivable	\$18.16
1115	Legal Fees Receivable	\$530.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$563.16
	TOTAL ASSETS:	\$29,691.92

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$1,538.49
2030	Deferred Assessments	\$7,400.00
	LIABILITY TOTAL:	\$8,938.49
	TOTAL LIABILITIES:	\$8,938.49

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,696.00
	RESERVES TOTAL:	\$9,696.00
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$1,875.92
	TOTAL EQUITY:	\$20,753.43
	TOTAL LIABILITIES AND EQUITY:	\$29,691.92