

The Estates at WLCA

Run Date: 10/17/2022

Run Time: 04:42 PM

BALANCE SHEET

As of: 09/30/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$18,539.39
1020	Reserve BB&T	\$9,696.08
	ASSET TOTAL:	\$28,235.47
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$15.00
1114	Interest Receivable	\$22.19
1115	Legal Fees Receivable	\$530.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$567.19
	TOTAL ASSETS:	\$28,802.66

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$2,009.99
2030	Deferred Assessments	\$5,550.00
	LIABILITY TOTAL:	\$7,559.99
	TOTAL LIABILITIES:	\$7,559.99

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,696.08
	RESERVES TOTAL:	\$9,696.08
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$2,365.08
	TOTAL EQUITY:	\$21,242.67
	TOTAL LIABILITIES AND EQUITY:	\$28,802.66