

The Estates at WLCA

Run Date: 11/15/2022

Run Time: 06:32 PM

BALANCE SHEET

As of: 10/31/2022

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$18,358.25
1020	Reserve BB&T	\$9,696.16
	ASSET TOTAL:	\$28,054.41
Owner		
Accounts		
Receivable		
1100	Assessments Receivable	\$15.00
1114	Interest Receivable	\$26.22
1115	Legal Fees Receivable	\$530.00
1120	A/R Clearing	(\$707.25)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	(\$136.03)
	TOTAL ASSETS:	\$27,918.38

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$2,481.49
2030	Deferred Assessments	\$3,700.00
	LIABILITY TOTAL:	\$6,181.49
	TOTAL LIABILITIES:	\$6,181.49

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$9,696.16
	RESERVES TOTAL:	\$9,696.16
Equity		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$2,859.22
	TOTAL EQUITY:	\$21,736.89
	TOTAL LIABILITIES AND EQUITY:	\$27,918.38