

# The Estates at WLCA

Run Date: 12/14/2022

Run Time: 11:01 AM

## BALANCE SHEET

As of: 11/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$14,947.04
1020	Reserve BB&T	\$9,696.24
	ASSET TOTAL:	\$24,643.28
<b>Owner</b>		
<b>Accounts</b>		
<b>Receivable</b>		
1100	Assessments Receivable	\$15.00
1114	Interest Receivable	\$30.25
1115	Legal Fees Receivable	\$530.00
	OWNER ACCOUNTS RECEIVABLE TOTAL:	\$575.25
	TOTAL ASSETS:	\$25,218.53

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2010	Accounts Payable	\$516.94
2020	Prepaid Owner Assessments	\$790.49
2030	Deferred Assessments	\$1,850.00
	LIABILITY TOTAL:	\$3,157.43
	TOTAL LIABILITIES:	\$3,157.43

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$9,696.24
	RESERVES TOTAL:	\$9,696.24
<b>Equity</b>		
2200	Retained Earnings	\$9,181.51
	EQUITY TOTAL:	\$9,181.51
	Current Year Net Income/(Loss)	\$3,183.35
	TOTAL EQUITY:	\$22,061.10
	TOTAL LIABILITIES AND EQUITY:	\$25,218.53