

THE ESTATES at Waterford Lakes

Financial Statements for Period Ending:

April 2018

The Estates at WLCA

Balance Sheet
As of 04/30/18

ASSETS

1010	The Estates - Operating Acct.	\$	24,371.58
1020	Reserve BB&T		6,941.67
1100	Assessments Receivable		475.07
1113	Certified Mail Cost Receivable		80.00
1114	Interest Receivable		9.35
1125	Prepaid Insurance		1,346.00
TOTAL ASSETS			<u>\$ 33,223.67</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	247.01
2030	Deferred Assessments		12,560.00
2140	Due To Other HOA		89.16
Subtotal Current Liabilities			<u>\$ 12,896.17</u>

RESERVES:

2100	Reserves - General	\$	9,644.38
2101	Spent From - General Reserve		(2,703.00)
Subtotal Reserves			<u>\$ 6,941.38</u>

EQUITY:

2200	Retained Earnings	\$	12,234.44
	Current Year Net Income/(Loss)		1,151.68
Subtotal Equity			<u>\$ 13,386.12</u>

TOTAL LIABILITIES & EQUITY

\$ 33,223.67
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