

The Estates at WLCA

Balance Sheet
As of 08/31/18

ASSETS

1010	The Estates - Operating Acct.	\$	11,899.54	
1020	Reserve BB&T		6,942.70	
1100	Assessments Receivable		216.09	
1114	Interest Receivable		4.08	
1125	Prepaid Insurance		807.60	
	TOTAL ASSETS			\$ 19,870.01

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	3.00	
2030	Deferred Assessments		6,280.00	
	Subtotal Current Liabilities			\$ 6,283.00

RESERVES:

2100	Reserves - General	\$	9,645.70	
2101	Spent From - General Reserve		(2,703.00)	
	Subtotal Reserves			\$ 6,942.70

EQUITY:

2200	Retained Earnings	\$	12,234.44	
	Current Year Net Income/(Loss)		(5,590.13)	
	Subtotal Equity			\$ 6,644.31

TOTAL LIABILITIES & EQUITY \$ 19,870.01

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