

The Estates at WLCA

Run Date: 05/07/2019

Run Time: 03:04 PM

BALANCE SHEET

As of: 12/31/2018

Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$13,697.34
1020	Reserve BB&T	\$6,942.94
1100	Assessments Receivable	\$216.09
1114	Interest Receivable	\$4.52
1125	Prepaid Insurance	\$269.20
	ASSET TOTAL:	<u>\$21,130.09</u>
	TOTAL ASSETS:	<u><u>\$21,130.09</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2010	Accounts Payable	(\$79.02)
2020	Prepaid Owner Assessments	\$5,275.00
	LIABILITY TOTAL:	<u>\$5,195.98</u>
	TOTAL LIABILITIES:	<u>\$5,195.98</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$6,942.94
	RESERVES TOTAL:	<u>\$6,942.94</u>
Equity		
2200	Retained Earnings	\$12,234.74
3030	Accrued Expenses	\$750.00
	EQUITY TOTAL:	<u>\$12,984.74</u>
	TOTAL EQUITY:	<u>\$19,927.68</u>
	TOTAL NET INCOME (LOSS):	<u>(\$3,993.57)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$21,130.09</u></u>