

The Estates at WLCA

Balance Sheet
As of 04/30/14

ASSETS

1010	Cash - Operating	\$	18,875.49
1100	Assessment Receivables		1,646.70
1113	Admin. Cost Receivable		120.00
1114	Interest Receivable		97.41
1125	Prepaid Insurance		952.75
1140	Reserves Due from Operating		(150.00)

TOTAL ASSETS			<hr/>	\$	21,542.35
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60
2030	Deferred Assessments		10,868.64
2140	Due To Other HOA		2,223.61

Subtotal Current Liab.			<hr/>	\$	13,211.85
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RESERVES:

Subtotal Reserves			<hr/>	\$.00
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EQUITY:

2200	Retained Earnings	\$	5,593.57
	Current Year Net Income/(Loss)		2,736.93

Subtotal Equity			<hr/>	\$	8,330.50
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TOTAL LIABILITIES & EQUITY				\$	21,542.35
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