

**THE ESTATES AT  
WATERFORD LAKES, INC**

FINANCIAL STATEMENTS  
FOR  
PERIOD ENDING

**April 30, 2017**

# The Estates at WLCA

Balance Sheet  
As of 04/30/17

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## ASSETS

1010	Cash - Operating	\$	17,936.66	
1020	Reserve BB&T		4,235.36	
1100	Assessments Receivable		548.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		170.25	
1115	Legal Fees Receivable		1,330.59	
1125	Prepaid Insurance		1,179.81	
	<b>TOTAL ASSETS</b>			<b>\$ 25,460.67</b>

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$	325.80	
2020	Prepaid Owner Assessments		190.28	
2030	Deferred Assessments		10,960.00	
2140	Due To Other HOA		37.80	
	<b>Subtotal Current Liabilities</b>			<b>\$ 11,513.88</b>

### RESERVES:

2100	Reserves - General	\$	6,938.36	
2101	Spent From - General Reserve		(2,703.00)	
	<b>Subtotal Reserves</b>			<b>\$ 4,235.36</b>

### EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		320.63	
	<b>Subtotal Equity</b>			<b>\$ 9,711.43</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 25,460.67</b>

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