

The Estates at WLCA

Balance Sheet
As of 08/31/14

ASSETS

1010	Cash - Operating	\$	17,794.07	
1020	Reserve BB&T		450.01	
1100	Assessment Receivables		599.10	
1113	Admin. Cost Receivable		80.00	
1114	Interest Receivable		70.95	
1125	Prepaid Insurance		529.20	
1140	Reserves Due from Operating		150.00	
	TOTAL ASSETS			\$ 19,673.33

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	745.00	
2020	Prepaid Owner Assessments		119.60	
2030	Deferred Assessments		5,434.32	
2140	Due To Other HOA		2,338.57	
	Subtotal Current Liab.			\$ 8,637.49

RESERVES:

2100	Reserves - General	\$	450.01	
	Subtotal Reserves			\$ 450.01

EQUITY:

2200	Retained Earnings	\$	5,593.57	
	Current Year Net Income/(Loss)		4,992.26	
	Subtotal Equity			\$ 10,585.83

TOTAL LIABILITIES & EQUITY \$ 19,673.33

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