

**The Estates at WLCA**

Balance Sheet  
 As of 12/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash - Operating	9,787.56			9,787.56
	<b>TOTAL ASSETS</b>	<u>9,787.56</u>	<u>.00</u>	<u>.00</u>	<u>9,787.56</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2020	Prepaid Owner Assessments	3,356.55			3,356.55
2140	Due To Other HOA	837.84			837.84
	<b>Subtotal Current Liab.</b>	<u>4,194.39</u>	<u>.00</u>	<u>.00</u>	<u>4,194.39</u>
RESERVES:					
	<b>Subtotal Reserves</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
EQUITY:					
2200	Retained Earnings	116.83			116.83
	Current Year Net Income/(Loss)	5,476.34	.00	.00	5,476.34
	<b>Subtotal Equity</b>	<u>5,593.17</u>	<u>.00</u>	<u>.00</u>	<u>5,593.17</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>9,787.56</u>	<u>.00</u>	<u>.00</u>	<u>9,787.56</u>