

The Estates at WLCA

Balance Sheet
As of 12/31/14

ASSETS

1010	Cash - Operating	\$	13,138.69
1020	Reserve BB&T		450.09
1100	Assessment Receivables		530.60
1113	Admin. Cost Receivable		80.00
1114	Interest Receivable		92.19
1125	Prepaid Insurance		105.80

TOTAL ASSETS			<hr/>	\$	14,397.37
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	4,777.60		
	Subtotal Current Liab.		<hr/>	\$	4,777.60

RESERVES:

2100	Reserves - General	\$	450.09		
	Subtotal Reserves		<hr/>	\$	450.09

EQUITY:

2200	Retained Earnings	\$	5,593.57		
	Current Year Net Income/(Loss)		3,576.11		
	Subtotal Equity		<hr/>	\$	9,169.68

TOTAL LIABILITIES & EQUITY				\$	14,397.37
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