

The Estates at WLCA

Balance Sheet
As of 12/31/15

ASSETS

1010	Cash - Operating	\$	14,479.25	
1020	Reserve BB&T		3,185.54	
1100	Assessments Receivable		367.28	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		88.14	
1125	Prepaid Insurance		105.62	
	TOTAL ASSETS			\$ 18,285.83

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	1,071.24	
2020	Prepaid Owner Assessments		4,829.31	
2140	Due To Other HOA		38.28	
	Subtotal Current Liabilities			\$ 5,938.83

RESERVES:

2100	Reserves - General	\$	3,185.54	
	Subtotal Reserves			\$ 3,185.54

EQUITY:

2200	Retained Earnings	\$	9,169.68	
	Current Year Net Income/(Loss)		(8.22)	
	Subtotal Equity			\$ 9,161.46
	TOTAL LIABILITIES & EQUITY			\$ 18,285.83

=====