

# The Estates at WLCA

Balance Sheet  
As of 12/31/16

## ASSETS

1010	Cash - Operating	\$	17,866.28	
1020	Reserve BB&T		3,687.32	
1100	Assessments Receivable		411.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		145.92	
1115	Legal Fees Receivable		400.00	
1125	Prepaid Insurance		108.83	
	TOTAL ASSETS			\$ 22,679.35

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$	796.00	
2020	Prepaid Owner Assessments		6,117.31	
2140	Due To Other HOA		187.92	
	Subtotal Current Liabilities			\$ 7,101.23

### RESERVES:

2100	Reserves - General	\$	6,187.32	
	Subtotal Reserves			\$ 6,187.32

### EQUITY:

2200	Retained Earnings	\$	6,661.46	
	Current Year Net Income/(Loss)		2,729.34	
	Subtotal Equity			\$ 9,390.80

TOTAL LIABILITIES & EQUITY \$ 22,679.35

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