

The Estates at WLCA

Balance Sheet
As of 02/28/14

ASSETS

1010	Cash - Operating	\$	19,589.91	
1100	Assessment Receivables		2,195.53	
1113	Admin. Cost Receivable		160.00	
1114	Interest Receivable		62.67	
1125	Prepaid Insurance		1,164.35	
1140	Reserves Due from Operating		(75.00)	
	TOTAL ASSETS			\$ 23,097.46

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60	
2030	Deferred Assessments		13,585.80	
2140	Due To Other HOA		2,166.95	
	Subtotal Current Liab.			\$ 15,872.35

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

2200	Retained Earnings	\$	5,593.57	
	Current Year Net Income/(Loss)		1,631.54	
	Subtotal Equity			\$ 7,225.11

	TOTAL LIABILITIES & EQUITY			\$ 23,097.46
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