

The Estates at WLCA

Balance Sheet
As of 02/28/15

ASSETS

1010	Cash - Operating	\$	22,301.48
1020	Reserve BB&T		900.14
1100	Assessment Receivables		1,737.28
1113	Certified Mail Cost		240.00
1114	Interest Receivable		120.02
1125	Prepaid Insurance		1,161.92
1140	Reserves Due from Operating		375.00
TOTAL ASSETS			<hr/>
		\$	26,835.84
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	137.00
2020	Prepaid Owner Assessments		171.31
2030	Deferred Assessments		13,585.80
2140	Due To Other HOA		1,875.18
Subtotal Current Liab.			<hr/>
		\$	15,769.29

RESERVES:

2100	Reserves - General	\$	900.14
Subtotal Reserves			<hr/>
		\$	900.14

EQUITY:

2200	Retained Earnings	\$	9,169.68
	Current Year Net Income/(Loss)		996.73
Subtotal Equity			<hr/>
		\$	10,166.41
TOTAL LIABILITIES & EQUITY			<hr/>
		\$	26,835.84
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