

The Estates at WLCA

Balance Sheet
As of 02/29/16

ASSETS

1010	Cash - Operating	\$	22,498.49	
1020	Reserve BB&T		3,685.76	
1100	Assessments Receivable		1,052.28	
1113	Certified Mail Cost Receivable		140.00	
1114	Interest Receivable		119.30	
1125	Prepaid Insurance		1,197.13	
1140	Reserves Due from Operating		416.70	
	TOTAL ASSETS			\$ 29,109.66

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	1,372.48	
2020	Prepaid Owner Assessments		173.27	
2030	Deferred Assessments		13,585.80	
	Subtotal Current Liabilities			\$ 15,131.55

RESERVES:

2100	Reserves - General	\$	3,685.76	
	Subtotal Reserves			\$ 3,685.76

EQUITY:

2200	Retained Earnings	\$	9,161.46	
	Current Year Net Income/(Loss)		1,130.89	
	Subtotal Equity			\$ 10,292.35
	TOTAL LIABILITIES & EQUITY			\$ 29,109.66