

The Estates at WLCA

Balance Sheet
As of 02/28/17

ASSETS

1010	Cash - Operating	\$	20,930.20	
1020	Reserve BB&T		6,937.78	
1100	Assessments Receivable		1,118.03	
1113	Certified Mail Cost Receivable		100.00	
1114	Interest Receivable		176.68	
1115	Legal Fees Receivable		400.00	
1125	Prepaid Insurance		(120.20)	
1140	Reserves Due from Operating		625.00	
	TOTAL ASSETS			\$ 30,167.49

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	227.28	
2030	Deferred Assessments		13,700.00	
2140	Due To Other HOA		47.80	
	Subtotal Current Liabilities			\$ 13,975.08

RESERVES:

2100	Reserves - General	\$	6,937.78	
	Subtotal Reserves			\$ 6,937.78

EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		(136.17)	
	Subtotal Equity			\$ 9,254.63

TOTAL LIABILITIES & EQUITY \$ 30,167.49

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