

The Estates at WLCA

Balance Sheet
As of 01/31/14

ASSETS

1010	Cash - Operating	\$	18,608.20	
1100	Assessment Receivables		3,716.15	
1113	Admin. Cost Receivable		260.00	
1114	Interest Receivable		47.17	
1140	Reserves Due from Operating		(37.50)	
	TOTAL ASSETS			\$ 22,594.02

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60	
2030	Deferred Assessments		14,944.38	
2140	Due To Other HOA		867.24	
	Subtotal Current Liab.			\$ 15,931.22

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

2200	Retained Earnings	\$	5,593.57	
	Current Year Net Income/(Loss)		1,069.23	
	Subtotal Equity			\$ 6,662.80
	TOTAL LIABILITIES & EQUITY			\$ 22,594.02

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