

The Estates at WLCA

Balance Sheet
As of 01/31/15

ASSETS

1010	Cash - Operating	\$	20,665.99	
1020	Reserve BB&T		450.11	
1100	Assessment Receivables		3,973.00	
1113	Certified Mail Cost		600.00	
1114	Interest Receivable		151.03	
1140	Reserves Due from Operating		(37.50)	
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	TOTAL ASSETS			\$ 25,802.63
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	666.76	
2020	Prepaid Owner Assessments		137.00	
2030	Deferred Assessments		14,944.38	
2140	Due To Other HOA		(666.76)	
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	Subtotal Current Liab.			\$ 15,081.38

RESERVES:

2100	Reserves - General	\$	450.11	
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	Subtotal Reserves			\$ 450.11

EQUITY:

2200	Retained Earnings	\$	9,169.68	
	Current Year Net Income/(Loss)		1,101.46	
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	Subtotal Equity			\$ 10,271.14
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	TOTAL LIABILITIES & EQUITY			\$ 25,802.63
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