

The Estates at WLCA

Balance Sheet
As of 01/31/16

ASSETS

1010	Cash - Operating	\$	21,742.69
1020	Reserve BB&T		3,635.62
1100	Assessments Receivable		2,695.31
1113	Certified Mail Cost Receivable		360.00
1114	Interest Receivable		128.06
1140	Reserves Due from Operating		408.37

TOTAL ASSETS			<hr/>	\$	28,970.05
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	397.92		
2020	Prepaid Owner Assessments		170.34		
2030	Deferred Assessments		14,944.38		
2140	Due To Other HOA		28.43		
	Subtotal Current Liabilities		<hr/>	\$	15,541.07

RESERVES:

2100	Reserves - General	\$	3,635.62		
	Subtotal Reserves		<hr/>	\$	3,635.62

EQUITY:

2200	Retained Earnings	\$	9,161.46		
	Current Year Net Income/(Loss)		631.90		
	Subtotal Equity		<hr/>	\$	9,793.36
TOTAL LIABILITIES & EQUITY				\$	28,970.05
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