

The Estates at WLCA

Balance Sheet
As of 01/31/17

ASSETS

1010	Cash - Operating	\$	21,114.21	
1020	Reserve BB&T		6,937.51	
1100	Assessments Receivable		2,488.03	
1113	Certified Mail Cost Receivable		280.00	
1114	Interest Receivable		182.45	
1115	Legal Fees Receivable		400.00	
1140	Reserves Due from Operating		687.50	
	TOTAL ASSETS			\$ 32,089.70

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	227.28	
2030	Deferred Assessments		15,070.00	
2140	Due To Other HOA		221.94	
	Subtotal Current Liabilities			\$ 15,519.22

RESERVES:

2100	Reserves - General	\$	6,937.51	
	Subtotal Reserves			\$ 6,937.51

EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		242.17	
	Subtotal Equity			\$ 9,632.97
	TOTAL LIABILITIES & EQUITY			\$ 32,089.70