

# The Estates at WLCA

Balance Sheet  
As of 06/30/14

## ASSETS

1010	Cash - Operating	\$	17,966.01
1100	Assessment Receivables		855.70
1113	Admin. Cost Receivable		80.00
1114	Interest Receivable		88.69
1125	Prepaid Insurance		740.90
1140	Reserves Due from Operating		(225.00)

TOTAL ASSETS			<hr/>	\$	19,506.30
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60
2030	Deferred Assessments		8,151.48
2140	Due To Other HOA		2,281.64

  

Subtotal Current Liab.			<hr/>	\$	10,552.72
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### RESERVES:

Subtotal Reserves			<hr/>	\$	.00
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### EQUITY:

2200	Retained Earnings	\$	5,593.57
	Current Year Net Income/(Loss)		3,360.01

Subtotal Equity			<hr/>	\$	8,953.58
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TOTAL LIABILITIES & EQUITY				\$	19,506.30
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