

**THE ESTATES**  
at WATERFORD LAKES

FINANCIAL STATEMENTS  
FOR  
PERIOD ENDING

**July 31, 2017**

# The Estates at WLCA

Balance Sheet  
As of 07/31/17

## ASSETS

1010	Cash - Operating	\$	15,924.93	
1020	Reserve BB&T		6,939.08	
1100	Assessments Receivable		548.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		170.25	
1115	Legal Fees Receivable		1,330.59	
1125	Prepaid Insurance		786.54	
	<b>TOTAL ASSETS</b>			<b>\$ 25,759.39</b>

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$	1,723.30	
2020	Prepaid Owner Assessments		320.28	
2030	Deferred Assessments		6,850.00	
2140	Due To Other HOA		41.63	
	<b>Subtotal Current Liabilities</b>			<b>\$ 8,935.21</b>

### RESERVES:

2100	Reserves - General	\$	9,642.08	
2101	Spent From - General Reserve		(2,703.00)	
	<b>Subtotal Reserves</b>			<b>\$ 6,939.08</b>

### EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		494.30	
	<b>Subtotal Equity</b>			<b>\$ 9,885.10</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 25,759.39</b>

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