

The Estates at WLCA

Balance Sheet
As of 06/30/16

ASSETS

1010	Cash - Operating	\$	15,339.88
1020	Reserve BB&T		3,686.38
1100	Assessments Receivable		778.28
1113	Certified Mail Cost Receivable		100.00
1114	Interest Receivable		125.03
1115	Legal Fees Receivable		552.23
1125	Prepaid Insurance		761.81
1140	Reserves Due from Operating		250.02
	TOTAL ASSETS		<u>\$ 21,593.63</u>

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	223.27
2030	Deferred Assessments		8,151.48
2140	Due To Other HOA		41.27
	Subtotal Current Liabilities		<u>\$ 8,416.02</u>

RESERVES:

2100	Reserves - General	\$	3,686.38
	Subtotal Reserves		<u>\$ 3,686.38</u>

EQUITY:

2200	Retained Earnings	\$	9,161.46
	Current Year Net Income/(Loss)		329.77
	Subtotal Equity		<u>\$ 9,491.23</u>

TOTAL LIABILITIES & EQUITY \$ 21,593.63

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