

THE ESTATES
at WATERFORD LAKES

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

June 30, 2017

The Estates at WLCA

Balance Sheet
As of 06/30/17

ASSETS

1010	Cash - Operating	\$	16,185.70	
1020	Reserve BB&T		6,938.79	
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		917.63	
	TOTAL ASSETS			\$ 26,150.96

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	270.28	
2030	Deferred Assessments		8,220.00	
2140	Due To Other HOA		41.63	
	Subtotal Current Liabilities			\$ 8,531.91

RESERVES:

2100	Reserves - General	\$	9,641.79	
2101	Spent From - General Reserve		(2,703.00)	
	Subtotal Reserves			\$ 6,938.79

EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		1,289.46	
	Subtotal Equity			\$ 10,680.26
	TOTAL LIABILITIES & EQUITY			\$ 26,150.96

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