

The Estates at WLCA

Balance Sheet
As of 03/31/14

ASSETS

1010	Cash - Operating	\$	19,392.07
1100	Assessment Receivables		1,783.70
1113	Admin. Cost Receivable		120.00
1114	Interest Receivable		79.12
1125	Prepaid Insurance		1,058.55
1140	Reserves Due from Operating		(112.50)

TOTAL ASSETS \$ 22,320.94
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60
2030	Deferred Assessments		12,227.22
2140	Due To Other HOA		2,195.41

Subtotal Current Liab. \$ 14,542.23

RESERVES:

Subtotal Reserves \$.00

EQUITY:

2200	Retained Earnings	\$	5,593.57
	Current Year Net Income/(Loss)		2,185.14

Subtotal Equity \$ 7,778.71

TOTAL LIABILITIES & EQUITY \$ 22,320.94
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