

# The Estates at WLCA

Balance Sheet  
As of 03/31/15

## ASSETS

1010	Cash - Operating	\$	18,787.46	
1020	Reserve BB&T		900.18	
1100	Assessment Receivables		1,463.28	
1113	Certified Mail Cost		220.00	
1114	Interest Receivable		133.56	
1125	Prepaid Insurance		1,056.20	
1140	Reserves Due from Operating		337.50	
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	TOTAL ASSETS			\$ 22,898.18

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	Accounts Payable	\$	20.27	
2020	Prepaid Owner Assessments		171.31	
2030	Deferred Assessments		12,227.22	
2140	Due To Other HOA		(36.10)	
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	Subtotal Current Liab.			\$ 12,382.70

### RESERVES:

2100	Reserves - General	\$	900.18	
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	Subtotal Reserves			\$ 900.18

### EQUITY:

2200	Retained Earnings	\$	9,169.68	
	Current Year Net Income/(Loss)		445.62	
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	Subtotal Equity			\$ 9,615.30

TOTAL LIABILITIES & EQUITY \$ 22,898.18

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