

The Estates at WLCA

Balance Sheet
As of 03/31/16

ASSETS

1010	Cash - Operating	\$	20,672.70
1020	Reserve BB&T		3,685.92
1100	Assessments Receivable		915.28
1113	Certified Mail Cost Receivable		120.00
1114	Interest Receivable		128.79
1125	Prepaid Insurance		1,088.30
1140	Reserves Due from Operating		375.03
TOTAL ASSETS			<hr/>
		\$	26,986.02

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	28.43
2020	Prepaid Owner Assessments		223.27
2030	Deferred Assessments		12,227.22
2140	Due To Other HOA		111.53
3030	Accrued Expenses		(28.43)
Subtotal Current Liabilities			<hr/>
		\$	12,562.02

RESERVES:

2100	Reserves - General	\$	3,685.92
Subtotal Reserves			<hr/>
		\$	3,685.92

EQUITY:

2200	Retained Earnings	\$	9,161.46
	Current Year Net Income/(Loss)		1,576.62
Subtotal Equity			<hr/>
		\$	10,738.08

TOTAL LIABILITIES & EQUITY \$ 26,986.02

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