

The Estates at WLCA

Balance Sheet
As of 03/31/17

ASSETS

1010	Cash - Operating	\$	19,211.59	
1020	Reserve BB&T		6,938.07	
1100	Assessments Receivable		548.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		170.25	
1115	Legal Fees Receivable		1,004.79	
1125	Prepaid Insurance		1,310.90	
	TOTAL ASSETS			\$ 29,243.60

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	604.79	
2020	Prepaid Owner Assessments		90.28	
2030	Deferred Assessments		12,330.00	
2140	Due To Other HOA		57.65	
	Subtotal Current Liabilities			\$ 13,082.72

RESERVES:

2100	Reserves - General	\$	6,938.07	
	Subtotal Reserves			\$ 6,938.07

EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		(167.99)	
	Subtotal Equity			\$ 9,222.81

TOTAL LIABILITIES & EQUITY \$ 29,243.60

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