

The Estates at WLCA

Balance Sheet
As of 05/31/14

ASSETS

1010	Cash - Operating	\$	18,066.92
1100	Assessment Receivables		1,368.90
1113	Admin. Cost Receivable		80.00
1114	Interest Receivable		117.83
1125	Prepaid Insurance		846.75
1140	Reserves Due from Operating		(187.50)

TOTAL ASSETS			<hr/>	\$	20,292.90
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60
2030	Deferred Assessments		9,510.06
2140	Due To Other HOA		2,252.77

Subtotal Current Liab.			<hr/>	\$	11,882.43
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RESERVES:

Subtotal Reserves			<hr/>	\$.00
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EQUITY:

2200	Retained Earnings	\$	5,593.57
	Current Year Net Income/(Loss)		2,816.90

Subtotal Equity			<hr/>	\$	8,410.47
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TOTAL LIABILITIES & EQUITY				\$	20,292.90
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