

The Estates at WLCA

Balance Sheet
As of 05/31/15

ASSETS

1010	Cash - Operating	\$	16,760.11	
1020	Reserve BB&T		900.26	
1100	Assessment Receivables		1,189.28	
1113	Certified Mail Cost Receivable		160.00	
1114	Interest Receivable		156.58	
1115	Legal Fees Receivable		1,010.00	
1117	Misc. Charge Receivable		150.00	
1125	Prepaid Insurance		844.96	
1140	Reserves Due from Operating		262.50	
	TOTAL ASSETS			\$ 21,433.69
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	367.62	
2020	Prepaid Owner Assessments		171.31	
2030	Deferred Assessments		9,510.06	
	Subtotal Current Liabilities			\$ 10,048.99

RESERVES:

2100	Reserves - General	\$	900.26	
	Subtotal Reserves			\$ 900.26

EQUITY:

2200	Retained Earnings	\$	9,169.68	
	Current Year Net Income/(Loss)		1,314.76	
	Subtotal Equity			\$ 10,484.44
	TOTAL LIABILITIES & EQUITY			\$ 21,433.69
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