

The Estates at WLCA

Balance Sheet
As of 05/31/16

ASSETS

1010	Cash - Operating	\$	18,955.04
1020	Reserve BB&T		3,686.23
1100	Assessments Receivable		915.28
1113	Certified Mail Cost Receivable		100.00
1114	Interest Receivable		125.04
1115	Legal Fees Receivable		648.82
1125	Prepaid Insurance		870.64
1140	Reserves Due from Operating		291.69
	TOTAL ASSETS		<hr/>
		\$	25,592.74

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	355.00
2020	Prepaid Owner Assessments		223.27
2030	Deferred Assessments		9,510.06
2140	Due To Other HOA		40.98
	Subtotal Current Liabilities		<hr/>
		\$	10,129.31

RESERVES:

2100	Reserves - General	\$	3,686.23
	Subtotal Reserves		<hr/>
		\$	3,686.23

EQUITY:

2200	Retained Earnings	\$	9,161.46
	Current Year Net Income/(Loss)		2,615.74
	Subtotal Equity		<hr/>
		\$	11,777.20

TOTAL LIABILITIES & EQUITY \$ 25,592.74

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