

The Estates at WLCA
 Balance Sheet
 As of 11/30/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash - Operating	(1,352.34)			(1,352.34)
1011	CAB Operating Prior Operating	7,524.03			7,524.03
1100	Assessment Receivables	1,097.45			1,097.45
	TOTAL ASSETS	7,269.14	.00	.00	7,269.14
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2020	Prepaid Owner Assessments	.40			.40
2030	Deferred Assessments	545.97			545.97
2140	Due To Other HOA	837.84			837.84
	Subtotal Current Liab.	1,384.21	.00	.00	1,384.21
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
2200	Retained Earnings	116.83			116.83
	Current Year Net Income/(Loss)	5,768.10	.00	.00	5,768.10
	Subtotal Equity	5,884.93	.00	.00	5,884.93
	TOTAL LIABILITIES & EQUITY	7,269.14	.00	.00	7,269.14
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