

The Estates at WLCA

Balance Sheet
As of 11/30/14

ASSETS

1010	Cash - Operating	\$	9,140.69	
1020	Reserve BB&T		450.07	
1100	Assessment Receivables		530.60	
1113	Admin. Cost Receivable		80.00	
1114	Interest Receivable		84.33	
1125	Prepaid Insurance		211.65	
1140	Reserves Due from Operating		37.50	
	TOTAL ASSETS			\$ 10,534.84

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60	
2030	Deferred Assessments		1,358.58	
2140	Due To Other HOA		(30.51)	
	Subtotal Current Liab.			\$ 1,447.67

RESERVES:

2100	Reserves - General	\$	450.07	
	Subtotal Reserves			\$ 450.07

EQUITY:

2200	Retained Earnings	\$	5,593.57	
	Current Year Net Income/(Loss)		3,043.53	
	Subtotal Equity			\$ 8,637.10

TOTAL LIABILITIES & EQUITY \$ 10,534.84

=====