

The Estates at WLCA

Balance Sheet
As of 11/30/15

ASSETS

| | | | | |
|------|--------------------------------|----|-----------|--------------|
| 1010 | Cash - Operating | \$ | 13,170.27 | |
| 1020 | Reserve BB&T | | 900.50 | |
| 1100 | Assessments Receivable | | 367.28 | |
| 1113 | Certified Mail Cost Receivable | | 60.00 | |
| 1114 | Interest Receivable | | 82.71 | |
| 1125 | Prepaid Insurance | | 211.24 | |
| 1140 | Reserves Due from Operating | | 37.50 | |
| | | | <hr/> | |
| | TOTAL ASSETS | | | \$ 14,829.50 |

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------|------------------------------|----|----------|-------------|
| 2010 | Accounts Payable | \$ | 256.70 | |
| 2020 | Prepaid Owner Assessments | | 171.31 | |
| 2030 | Deferred Assessments | | 1,358.58 | |
| 2140 | Due To Other HOA | | 24.12 | |
| | | | <hr/> | |
| | Subtotal Current Liabilities | | | \$ 1,810.71 |

RESERVES:

| | | | | |
|------|--------------------|----|--------|-----------|
| 2100 | Reserves - General | \$ | 900.50 | |
| | | | <hr/> | |
| | Subtotal Reserves | | | \$ 900.50 |

EQUITY:

| | | | | |
|------|--------------------------------|----|----------|--------------|
| 2200 | Retained Earnings | \$ | 9,169.68 | |
| | Current Year Net Income/(Loss) | | 2,948.61 | |
| | | | <hr/> | |
| | Subtotal Equity | | | \$ 12,118.29 |

TOTAL LIABILITIES & EQUITY \$ 14,829.50

=====