

The Estates at WLCA

Balance Sheet
As of 11/30/16

ASSETS

1010	Cash - Operating	\$	12,627.31	
1020	Reserve BB&T		3,687.16	
1100	Assessments Receivable		450.78	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		141.02	
1125	Prepaid Insurance		217.66	
1140	Reserves Due from Operating		41.67	
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	TOTAL ASSETS			\$ 17,225.60

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	223.27	
2030	Deferred Assessments		1,358.58	
2140	Due To Other HOA		34.10	
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	Subtotal Current Liabilities			\$ 1,615.95

RESERVES:

2100	Reserves - General	\$	3,687.16	
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	Subtotal Reserves			\$ 3,687.16

EQUITY:

2200	Retained Earnings	\$	9,161.46	
	Current Year Net Income/(Loss)		2,761.03	
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	Subtotal Equity			\$ 11,922.49
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	TOTAL LIABILITIES & EQUITY			\$ 17,225.60

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