

The Estates at WLCA

Balance Sheet
 As of 10/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash - Operating	(701.10)			(701.10)
1011	CAB Operating Prior Operating	7,524.03			7,524.03
1100	Assessment Receivables	1,246.65			1,246.65
	TOTAL ASSETS	<u>8,069.58</u>	<u>.00</u>	<u>.00</u>	<u>8,069.58</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2020	Prepaid Owner Assessments	.40			.40
2030	Deferred Assessments	1,741.94			1,741.94
2140	Due To Other HOA	837.84			837.84
	Subtotal Current Liab.	<u>2,580.18</u>	<u>.00</u>	<u>.00</u>	<u>2,580.18</u>
RESERVES:					
	Subtotal Reserves	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
EQUITY:					
2200	Retained Earnings	116.83			116.83
	Current Year Net Income/(Loss)	5,372.57	.00	.00	5,372.57
	Subtotal Equity	<u>5,489.40</u>	<u>.00</u>	<u>.00</u>	<u>5,489.40</u>
	TOTAL LIABILITIES & EQUITY	<u>8,069.58</u>	<u>.00</u>	<u>.00</u>	<u>8,069.58</u>