

The Estates at WLCA

Balance Sheet
As of 10/31/14

ASSETS

1010	Cash - Operating	\$	13,111.40	
1020	Reserve BB&T		450.05	
1100	Assessment Receivables		530.60	
1113	Admin. Cost Receivable		80.00	
1114	Interest Receivable		76.48	
1125	Prepaid Insurance		317.50	
1140	Reserves Due from Operating		75.00	
			<hr/>	
	TOTAL ASSETS			\$ 14,641.03

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	852.50	
2020	Prepaid Owner Assessments		119.60	
2030	Deferred Assessments		2,717.16	
2140	Due To Other HOA		2,398.35	
			<hr/>	
	Subtotal Current Liab.			\$ 6,087.61

RESERVES:

2100	Reserves - General	\$	450.05	
			<hr/>	
	Subtotal Reserves			\$ 450.05

EQUITY:

2200	Retained Earnings	\$	5,593.57	
	Current Year Net Income/(Loss)		2,509.80	
			<hr/>	
	Subtotal Equity			\$ 8,103.37

TOTAL LIABILITIES & EQUITY \$ 14,641.03

=====