

# The Estates at WLCA

Balance Sheet  
As of 10/31/15

## ASSETS

1010	Cash - Operating	\$	13,871.00	
1020	Reserve BB&T		900.46	
1100	Assessments Receivable		367.28	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		77.28	
1125	Prepaid Insurance		316.86	
1140	Reserves Due from Operating		75.00	
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	TOTAL ASSETS			\$ 15,667.88

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	171.31	
2030	Deferred Assessments		2,717.16	
2140	Due To Other HOA		37.86	
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	Subtotal Current Liabilities			\$ 2,926.33

### RESERVES:

2100	Reserves - General	\$	900.46	
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	Subtotal Reserves			\$ 900.46

### EQUITY:

2200	Retained Earnings	\$	9,169.68	
	Current Year Net Income/(Loss)		2,671.41	
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	Subtotal Equity			\$ 11,841.09
	TOTAL LIABILITIES & EQUITY			\$ 15,667.88

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