

The Estates at WLCA

Balance Sheet
As of 10/31/16

ASSETS

1010	Cash - Operating	\$	13,361.87	
1020	Reserve BB&T		3,687.01	
1100	Assessments Receivable		450.78	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		134.35	
1125	Prepaid Insurance		326.49	
1140	Reserves Due from Operating		83.34	
	TOTAL ASSETS			\$ 18,103.84

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	223.27	
2030	Deferred Assessments		2,717.16	
2140	Due To Other HOA		67.62	
	Subtotal Current Liabilities			\$ 3,008.05

RESERVES:

2100	Reserves - General	\$	3,687.01	
	Subtotal Reserves			\$ 3,687.01

EQUITY:

2200	Retained Earnings	\$	9,161.46	
	Current Year Net Income/(Loss)		2,247.32	
	Subtotal Equity			\$ 11,408.78
	TOTAL LIABILITIES & EQUITY			\$ 18,103.84

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