

**THE ESTATES**  
at WATERFORD LAKES

FINANCIAL STATEMENTS  
FOR  
PERIOD ENDING

**October 31, 2017**

# The Estates at WLCA

Balance Sheet

As of 10/31/17

## ASSETS

1010	Cash - Operating	\$	12,510.85	
1020	Reserve BB&T		6,939.95	
1100	Assessments Receivable		548.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		170.25	
1115	Legal Fees Receivable		810.59	
1125	Prepaid Insurance		393.27	
	TOTAL ASSETS			\$ 21,432.91

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	370.28	
2030	Deferred Assessments		2,740.00	
2140	Due To Other HOA		41.63	
	Subtotal Current Liabilities			\$ 3,151.91

### RESERVES:

2100	Reserves - General	\$	9,642.66	
2101	Spent From - General Reserve		(2,703.00)	
	Subtotal Reserves			\$ 6,939.66

### EQUITY:

2200	Retained Earnings	\$	9,390.80	
	Current Year Net Income/(Loss)		1,950.54	
	Subtotal Equity			\$ 11,341.34
	TOTAL LIABILITIES & EQUITY			\$ 21,432.91