

The Estates at WLCA
 Balance Sheet
 As of 09/30/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1010	Cash - Operating	149.64			149.64
1011	CAB Operating Prior Operating	7,524.03			7,524.03
1100	Assessment Receivables	1,366.20			1,366.20
	TOTAL ASSETS	<u>9,039.87</u>	<u>.00</u>	<u>.00</u>	<u>9,039.87</u>
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
2010	Accounts Payable	440.68			440.68
2020	Prepaid Owner Assessments	.40			.40
2030	Deferred Assessments	2,937.91			2,937.91
2140	Due To Other HOA	837.84			837.84
	Subtotal Current Liab.	<u>4,216.83</u>	<u>.00</u>	<u>.00</u>	<u>4,216.83</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)	4,706.21	.00	.00	4,706.21
	Subtotal Equity	<u>4,823.04</u>	<u>.00</u>	<u>.00</u>	<u>4,823.04</u>
	TOTAL LIABILITIES & EQUITY	<u>9,039.87</u>	<u>.00</u>	<u>.00</u>	<u>9,039.87</u>
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