

The Estates at WLCA

Balance Sheet
As of 09/30/14

ASSETS

1010	Cash - Operating	\$	16,465.90
1020	Reserve BB&T		450.03
1100	Assessment Receivables		530.60
1113	Admin. Cost Receivable		80.00
1114	Interest Receivable		68.63
1125	Prepaid Insurance		423.35
1140	Reserves Due from Operating		112.50
	TOTAL ASSETS		<u>\$ 18,131.01</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	119.60
2030	Deferred Assessments		4,075.74
2140	Due To Other HOA		2,367.57
	Subtotal Current Liab.		<u>\$ 6,562.91</u>

RESERVES:

2100	Reserves - General	\$	450.03
	Subtotal Reserves		<u>\$ 450.03</u>

EQUITY:

2200	Retained Earnings	\$	5,593.57
	Current Year Net Income/(Loss)		5,524.50
	Subtotal Equity		<u>\$ 11,118.07</u>
	TOTAL LIABILITIES & EQUITY		<u>\$ 18,131.01</u>