

The Estates at WLCA

Balance Sheet
As of 09/30/15

ASSETS

| | | | | |
|------|--------------------------------|----|-----------|--------------|
| 1010 | Cash - Operating | \$ | 14,644.90 | |
| 1020 | Reserve BB&T | | 900.42 | |
| 1100 | Assessments Receivable | | 367.28 | |
| 1113 | Certified Mail Cost Receivable | | 60.00 | |
| 1114 | Interest Receivable | | 71.85 | |
| 1115 | Legal Fees Receivable | | 52.00 | |
| 1125 | Prepaid Insurance | | 422.48 | |
| 1140 | Reserves Due from Operating | | 112.50 | |
| | TOTAL ASSETS | | | \$ 16,631.43 |

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------|------------------------------|----|----------|-------------|
| 2010 | Accounts Payable | \$ | 52.00 | |
| 2020 | Prepaid Owner Assessments | | 223.31 | |
| 2030 | Deferred Assessments | | 4,075.74 | |
| 2140 | Due To Other HOA | | 59.08 | |
| | Subtotal Current Liabilities | | | \$ 4,410.13 |

RESERVES:

| | | | | |
|------|--------------------|----|--------|-----------|
| 2100 | Reserves - General | \$ | 900.42 | |
| | Subtotal Reserves | | | \$ 900.42 |

EQUITY:

| | | | | |
|------|--------------------------------|----|----------|--------------|
| 2200 | Retained Earnings | \$ | 9,169.68 | |
| | Current Year Net Income/(Loss) | | 2,151.20 | |
| | Subtotal Equity | | | \$ 11,320.88 |
| | TOTAL LIABILITIES & EQUITY | | | \$ 16,631.43 |

=====