

The Estates at WLCA

Balance Sheet
As of 09/30/16

ASSETS

1010	Cash - Operating	\$	14,350.39	
1020	Reserve BB&T		3,686.85	
1100	Assessments Receivable		548.74	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		129.72	
1125	Prepaid Insurance		435.32	
1140	Reserves Due from Operating		125.01	
	TOTAL ASSETS			\$ 19,336.03

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	384.37	
2020	Prepaid Owner Assessments		223.27	
2030	Deferred Assessments		4,075.74	
2140	Due To Other HOA		42.31	
	Subtotal Current Liabilities			\$ 4,725.69

RESERVES:

2100	Reserves - General	\$	3,686.85	
	Subtotal Reserves			\$ 3,686.85

EQUITY:

2200	Retained Earnings	\$	9,161.46	
	Current Year Net Income/(Loss)		1,762.03	
	Subtotal Equity			\$ 10,923.49

TOTAL LIABILITIES & EQUITY \$ 19,336.03

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