

THE ESTATES
at WATERFORD LAKES

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

September 30, 2017

The Estates at WLCA

Balance Sheet
As of 09/30/17

ASSETS

1010	Cash - Operating	\$	13,130.49	
1020	Reserve BB&T		6,939.66	
1100	Assessments Receivable		548.00	
1113	Certified Mail Cost Receivable		60.00	
1114	Interest Receivable		170.25	
1115	Legal Fees Receivable		930.59	
1125	Prepaid Insurance		524.36	
	TOTAL ASSETS			\$ 22,303.35

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	370.28	
2030	Deferred Assessments		4,110.00	
2140	Due To Other HOA		41.63	
	Subtotal Current Liabilities			\$ 4,521.91

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)		1,450.98	
	Subtotal Equity			\$ 10,841.78
	TOTAL LIABILITIES & EQUITY			\$ 22,303.35

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