

THE ESTATES at Waterford Lakes

Financial Statements for Period Ending:
February 2018

The Estates at WLCA

Balance Sheet
As of 02/28/18

ASSETS

1010	The Estates - Operating Acct.	\$	26,824.30
1020	Reserve BB&T		6,941.09
1100	Assessments Receivable		1,145.39
1113	Certified Mail Cost Receivable		100.00
1114	Interest Receivable		13.99
1115	Legal Fees Receivable		227.91
1120	A/R Clearing		316.32
1125	Prepaid Insurance		1,484.11
	TOTAL ASSETS		\$ 37,053.11

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	1,951.52
2020	Prepaid Owner Assessments		187.01
2030	Deferred Assessments		15,700.00
2140	Due To Other HOA		41.63
	Subtotal Current Liabilities		\$ 17,880.16

RESERVES:

2100	Reserves - General	\$	9,644.09
2101	Spent From - General Reserve		(2,703.00)
	Subtotal Reserves		\$ 6,941.09

EQUITY:

2200	Retained Earnings	\$	12,234.44
	Current Year Net Income/(Loss)		(2.58)
	Subtotal Equity		\$ 12,231.86

TOTAL LIABILITIES & EQUITY **\$ 37,053.11**

=====