

THE ESTATES
at WATERFORD LAKES

FINANCIAL STATEMENTS
FOR
PERIOD ENDING

January 2018

The Estates at WLCA

Balance Sheet
As of 01/31/18

ASSETS

1010	The Estates - Operating Acct.	\$	26,068.30	
1020	Reserve BB&T		6,940.82	
1100	Assessments Receivable		2,359.07	
1114	Interest Receivable		32.55	
1115	Legal Fees Receivable		425.59	
1125	Prepaid Insurance		(3.51)	
	TOTAL ASSETS			\$ 35,822.82

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	187.01	
2030	Deferred Assessments		17,270.00	
2140	Due To Other HOA		41.63	
	Subtotal Current Liabilities			\$ 17,498.64

RESERVES:

2100	Reserves - General	\$	6,940.82	
	Subtotal Reserves			\$ 6,940.82

EQUITY:

2200	Retained Earnings	\$	12,234.44	
	Current Year Net Income/(Loss)		(851.08)	
	Subtotal Equity			\$ 11,383.36

TOTAL LIABILITIES & EQUITY \$ 35,822.82

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