

# The Estates at WLCA

Balance Sheet  
As of 07/31/18

## ASSETS

|      |                               |    |           |              |
|------|-------------------------------|----|-----------|--------------|
| 1010 | The Estates - Operating Acct. | \$ | 12,942.12 |              |
| 1020 | Reserve BB&T                  |    | 6,942.54  |              |
| 1100 | Assessments Receivable        |    | 216.09    |              |
| 1114 | Interest Receivable           |    | 4.08      |              |
| 1125 | Prepaid Insurance             |    | 942.20    |              |
|      |                               |    | <hr/>     |              |
|      | TOTAL ASSETS                  |    |           | \$ 21,047.03 |
|      |                               |    |           | =====        |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|      |                              |    |          |             |
|------|------------------------------|----|----------|-------------|
| 2020 | Prepaid Owner Assessments    | \$ | 3.00     |             |
| 2030 | Deferred Assessments         |    | 7,850.00 |             |
|      |                              |    | <hr/>    |             |
|      | Subtotal Current Liabilities |    |          | \$ 7,853.00 |

### RESERVES:

|      |                              |    |            |             |
|------|------------------------------|----|------------|-------------|
| 2100 | Reserves - General           | \$ | 9,645.54   |             |
| 2101 | Spent From - General Reserve |    | (2,703.00) |             |
|      |                              |    | <hr/>      |             |
|      | Subtotal Reserves            |    |            | \$ 6,942.54 |

### EQUITY:

|      |                                |    |            |             |
|------|--------------------------------|----|------------|-------------|
| 2200 | Retained Earnings              | \$ | 12,234.44  |             |
|      | Current Year Net Income/(Loss) |    | (5,982.95) |             |
|      |                                |    | <hr/>      |             |
|      | Subtotal Equity                |    |            | \$ 6,251.49 |

|  |                            |  |  |              |
|--|----------------------------|--|--|--------------|
|  | TOTAL LIABILITIES & EQUITY |  |  | \$ 21,047.03 |
|  |                            |  |  | =====        |