

The Estates at WLCA

Balance Sheet
As of 06/30/18

ASSETS

| | | | |
|--------------|--------------------------------|----|---------------------|
| 1010 | The Estates - Operating Acct. | \$ | 13,799.76 |
| 1020 | Reserve BB&T | | 6,942.25 |
| 1100 | Assessments Receivable | | 475.07 |
| 1113 | Certified Mail Cost Receivable | | 40.00 |
| 1114 | Interest Receivable | | 11.74 |
| 1125 | Prepaid Insurance | | 1,076.80 |
| TOTAL ASSETS | | | <u>\$ 22,345.62</u> |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------------------------------|---------------------------|----|--------------------|
| 2020 | Prepaid Owner Assessments | \$ | 307.01 |
| 2030 | Deferred Assessments | | 9,420.00 |
| Subtotal Current Liabilities | | | <u>\$ 9,727.01</u> |

RESERVES:

| | | | |
|-------------------|------------------------------|----|--------------------|
| 2100 | Reserves - General | \$ | 9,645.25 |
| 2101 | Spent From - General Reserve | | (2,703.00) |
| Subtotal Reserves | | | <u>\$ 6,942.25</u> |

EQUITY:

| | | | |
|----------------------------|--------------------------------|----|---------------------|
| 2200 | Retained Earnings | \$ | 12,234.44 |
| | Current Year Net Income/(Loss) | | (6,558.08) |
| Subtotal Equity | | | <u>\$ 5,676.36</u> |
| TOTAL LIABILITIES & EQUITY | | | <u>\$ 22,345.62</u> |