

THE ESTATES at Waterford Lakes

Financial Statements for Period Ending:

March 2018

The Estates at WLCA

Balance Sheet
As of 03/31/18

ASSETS

1010	The Estates - Operating Acct.	\$	27,274.27	
1020	Reserve BB&T		6,941.38	
1100	Assessments Receivable		632.07	
1113	Certified Mail Cost Receivable		80.00	
1114	Interest Receivable		9.35	
1120	A/R Clearing		316.32	
1125	Prepaid Insurance		1,480.60	
	TOTAL ASSETS			\$ 36,733.99
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	2,551.38	
2020	Prepaid Owner Assessments		187.01	
2030	Deferred Assessments		14,130.00	
2140	Due To Other HOA		89.16	
	Subtotal Current Liabilities			\$ 16,957.55

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)		600.91	
	Subtotal Equity			\$ 12,835.35
	TOTAL LIABILITIES & EQUITY			\$ 36,733.99
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