

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		1,211.40
TOTAL ASSETS			<u>\$ 22,480.22</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	307.01
2030	Deferred Assessments		10,990.00
Subtotal Current Liabilities			<u>\$ 11,297.01</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)		(7,993.48)
Subtotal Equity			<u>\$ 4,240.96</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 22,480.22</u>