

# The Estates at WLCA

Run Date: 01/04/2019

Run Time: 02:42 PM

## BALANCE SHEET

As of: 11/30/2018

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Asset</b>		
1010	The Estates - Operating Acct.	\$9,359.90
1020	Reserve BB&T	\$6,942.88
1100	Assessments Receivable	\$216.09
1114	Interest Receivable	\$4.08
1125	Prepaid Insurance	\$403.80
	ASSET TOTAL:	<u>\$16,926.75</u>
	TOTAL ASSETS:	<u><u>\$16,926.75</u></u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Liability</b>		
2020	Prepaid Owner Assessments	\$3.00
2030	Deferred Assessments	\$1,570.00
	LIABILITY TOTAL:	<u>\$1,573.00</u>
	TOTAL LIABILITIES:	<u>\$1,573.00</u>

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
<b>Reserves</b>		
2100	Reserves - General	\$9,645.88
2101	Spent From - General Reserve	(\$2,703.00)
	RESERVES TOTAL:	<u>\$6,942.88</u>
<b>Equity</b>		
2200	Retained Earnings	\$12,234.74
	EQUITY TOTAL:	<u>\$12,234.74</u>
	TOTAL EQUITY:	<u>\$19,177.62</u>
	TOTAL NET INCOME (LOSS):	<u>(\$3,823.87)</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$16,926.75</u></u>