

The Estates at WLCA

Balance Sheet
As of 10/31/18

ASSETS

1010	The Estates - Operating Acct.	\$	10,769.00	
1020	Reserve BB&T		6,942.82	
1100	Assessments Receivable		216.09	
1114	Interest Receivable		4.08	
1125	Prepaid Insurance		538.40	
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	TOTAL ASSETS			\$ 18,470.39
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	Accounts Payable	\$	544.05	
2020	Prepaid Owner Assessments		3.00	
2030	Deferred Assessments		3,140.00	
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	Subtotal Current Liabilities			\$ 3,687.05

RESERVES:

2100	Reserves - General	\$	9,645.82	
2101	Spent From - General Reserve		(2,703.00)	
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	Subtotal Reserves			\$ 6,942.82

EQUITY:

2200	Retained Earnings	\$	12,234.44	
	Current Year Net Income/(Loss)		(4,393.92)	
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	Subtotal Equity			\$ 7,840.52
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	TOTAL LIABILITIES & EQUITY			\$ 18,470.39
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