

# The Estates at WLCA

Balance Sheet  
As of 09/30/18

## ASSETS

1010	The Estates - Operating Acct.	\$	11,036.66	
1020	Reserve BB&T		6,942.76	
1100	Assessments Receivable		216.09	
1114	Interest Receivable		4.08	
1125	Prepaid Insurance		673.00	
	TOTAL ASSETS			\$ 18,872.59

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2020	Prepaid Owner Assessments	\$	3.00	
2030	Deferred Assessments		4,710.00	
	Subtotal Current Liabilities			\$ 4,713.00

### RESERVES:

2100	Reserves - General	\$	9,645.76	
2101	Spent From - General Reserve		(2,703.00)	
	Subtotal Reserves			\$ 6,942.76

### EQUITY:

2200	Retained Earnings	\$	12,234.44	
	Current Year Net Income/(Loss)		(5,017.61)	
	Subtotal Equity			\$ 7,216.83
	TOTAL LIABILITIES & EQUITY			\$ 18,872.59