

The Estates at WLCA

Run Date: 10/15/2021
Run Time: 06:50 PM

BALANCE SHEET As of: 09/30/2021 Assets

Account #	Account Name	Total
Asset		
1010	The Estates - Operating Acct.	\$15,773.73
1020	Reserve BB&T	\$8,695.17
	ASSET TOTAL:	<u>\$24,468.90</u>
Owner Accounts Receivable		
1120	A/R Clearing	(\$225.00)
	OWNER ACCOUNTS RECEIVABLE TOTAL:	<u>(\$225.00)</u>
	TOTAL ASSETS:	<u><u>\$24,243.90</u></u>

Liabilities

Account #	Account Name	Total
Liability		
2020	Prepaid Owner Assessments	\$547.49
2030	Deferred Assessments	\$5,250.00
	LIABILITY TOTAL:	<u>\$5,797.49</u>
	TOTAL LIABILITIES:	<u>\$5,797.49</u>

Equity

Account #	Account Name	Total
Reserves		
2100	Reserves - General	\$8,695.17
	RESERVES TOTAL:	<u>\$8,695.17</u>
Equity		
2200	Retained Earnings	\$6,827.34
	EQUITY TOTAL:	<u>\$6,827.34</u>
	Current Year Net Income/(Loss)	\$2,923.90
	TOTAL EQUITY:	<u>\$18,446.41</u>
	TOTAL LIABILITIES AND EQUITY:	<u><u>\$24,243.90</u></u>