

**Wilderness Ridge Homeowners Association
Balance Sheet**

	Actual 12/31/2003	Actual 12/31/2004	Actual 12/31/2005	Actual 12/31/2006	Actual 12/31/2007	Actual 12/31/2008	Actual 12/31/2009	Projected 12/31/2010
Assets								
Checking Account	\$9,135.76	\$2,172.70	\$3,139.28	\$768.60	-\$251.28	\$3,469.77	\$13,261.93	\$53,005.73
Money Market Account	\$25,341.42	\$28,687.99	\$20,084.48	\$20,546.96	13200.57	23239.45	23,299.94	23,345.29
Total Checking/Savings	\$34,477.18	\$30,860.69	\$23,223.76	\$21,315.56	\$12,949.29	\$26,709.22	\$35,561.67	\$76,351.02
Accounts Receivable	-\$113.51	\$0.00	\$0.00	-\$300.00	-\$650.00	-\$400.00	\$1,608.29	\$0.00
Total Accounts Receivable	-\$113.51	\$0.00	\$0.00	-\$300.00	-\$650.00	-\$400.00	\$1,608.29	\$0.00
Total Current Assets	\$34,363.67	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$26,309.22	\$38,169.96	\$76,351.02
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.67	\$3,120.67	\$3,120.67
Total Assets	\$34,363.67	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$79,471.69
Liabilities & Equity								
Retained Earnings	\$20,042.86	\$34,363.67	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63
Net Income	\$14,320.81	-\$3,502.98	-\$7,636.93	-\$2,208.20	-\$8,716.27	\$17,130.60	\$11,860.74	\$38,181.06
Total Equity	\$34,363.67	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$79,471.69

Annual Dues	\$125	\$125	\$150	\$150	\$175	\$300	\$300	\$350
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