

**Wilderness Ridge Homeowners Association**  
**Balance Sheet**  
As of September 30, 2009

	<b>Sep 30, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	24,146.02
Money Market Account	23,284.68
WWJV Receivable	4,308.29
<b>Total Checking/Savings</b>	51,738.99
 <b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	0.00
 <b>Total Current Assets</b>	
	51,738.99
 <b>Fixed Assets</b>	
Boulders	3,120.67
<b>Total Fixed Assets</b>	3,120.67
 <b>TOTAL ASSETS</b>	
	54,859.66
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	29,429.89
Net Income	25,429.77
<b>Total Equity</b>	54,859.66
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	
	54,859.66

Does not include A/R of \$16,489 for delinquent Association Dues, Late Fees and Interest.