

Wilderness Ridge Homeowners Association

Balance Sheet

As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	88,604.77
Money Market Account	23,314.88
WWJV Receivable	108.29
Total Checking/Savings	<u>112,027.94</u>
Total Current Assets	112,027.94
Fixed Assets	
Boulders	3,120.67
Total Fixed Assets	<u>3,120.67</u>
TOTAL ASSETS	<u><u>115,148.61</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,290.63
Net Income	73,857.98
Total Equity	<u>115,148.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,148.61</u></u>

Wilderness Ridge Homeowners Association
Profit & Loss
 January through March 2010

	Jan 10	Feb 10	Mar 10	TOTAL
Ordinary Income/Expense				
Income				
Association Dues	55,850.00	27,750.00	3,550.00	87,150.00
Late Fees	50.00	100.00	0.00	150.00
Total Income	<u>55,900.00</u>	<u>27,850.00</u>	<u>3,550.00</u>	<u>87,300.00</u>
Expense				
Accounting	1,784.00	0.00	0.00	1,784.00
Filing Fees	11.00	-5.50	0.00	5.50
Mowing	1,000.00	1,000.00	1,000.00	3,000.00
Snow removal	3,345.00	956.00	88.00	4,389.00
Taxes	0.00	32.00	0.00	32.00
Utilities				
Electric	926.83	822.95	451.84	2,201.62
Water	700.00	700.00	700.00	2,100.00
Total Utilities	<u>1,626.83</u>	<u>1,522.95</u>	<u>1,151.84</u>	<u>4,301.62</u>
Total Expense	<u>7,766.83</u>	<u>3,505.45</u>	<u>2,239.84</u>	<u>13,512.12</u>
Net Ordinary Income	48,133.17	24,344.55	1,310.16	73,787.88
Other Income/Expense				
Other Income				
Interest Income	4.81	59.81	5.48	70.10
Total Other Income	<u>4.81</u>	<u>59.81</u>	<u>5.48</u>	<u>70.10</u>
Net Other Income	<u>4.81</u>	<u>59.81</u>	<u>5.48</u>	<u>70.10</u>
Net Income	<u><u>48,137.98</u></u>	<u><u>24,404.36</u></u>	<u><u>1,315.64</u></u>	<u><u>73,857.98</u></u>

Wilderness Ridge Homeowners Association
Expense Detail by Account
 January through March 2010

Type	Date	Num	Name	Memo	Paid Amou...	Balance
Accounting						
Check	1/27/2010	925	Hocking & Reid, LLC	thru Dec, incl billings	1,784.00	1,784.00
Total Accounting					1,784.00	1,784.00
Filing Fees						
Check	1/5/2010	919	Register of Deeds	repay Rennie Walt	5.50	5.50
Stmnt C...	1/10/2010		Langer	Fees for filing lien on property.	-5.50	0.00
Check	1/12/2010	922	Rennie Walt	reimburse/9450 Hollow Tree	5.50	5.50
Check	1/27/2010	926	Rennie Walt	reimburse/L26, B3	5.50	11.00
Stmnt C...	2/22/2010		Edwards	Fees for filing lien on property.	-5.50	5.50
Stmnt C...	2/22/2010		Edwards	Fees for filing lien on property.	-5.50	0.00
Check	2/22/2010	931	Rennie Walt	reimburse/L37, B3	5.50	5.50
Total Filing Fees					5.50	5.50
Mowing						
Check	1/11/2010	921	Husker Lawn Service	Jan services	1,000.00	1,000.00
Check	2/15/2010	927	Husker Lawn Service	Feb services	1,000.00	2,000.00
Check	3/12/2010	935	Husker Lawn Service	Mar services	1,000.00	3,000.00
Total Mowing					3,000.00	3,000.00
Snow removal						
Check	1/6/2010	920	Barnett Construction, Inc.	w/pickup & blade 12/14	264.00	264.00
Check	1/6/2010	920	Barnett Construction, Inc.	w/pickup & blade 12/25	264.00	528.00
Check	1/6/2010	920	Barnett Construction, Inc.	w/loader 12/25	687.50	1,215.50
Check	1/6/2010	920	Barnett Construction, Inc.	sidewalks 12/26	120.00	1,335.50
Check	1/6/2010	920	Barnett Construction, Inc.	w/loader 12/26	562.50	1,898.00
Check	1/27/2010	924	Barnett Construction, Inc.	w/pickup & blade 1/03	396.00	2,294.00
Check	1/27/2010	924	Barnett Construction, Inc.	w/pickup & blade 1/06	528.00	2,822.00
Check	1/27/2010	924	Barnett Construction, Inc.	w/loader 1/08	260.00	3,082.00
Check	1/27/2010	924	Barnett Construction, Inc.	w/pickup & blade 1/08	88.00	3,170.00
Check	1/27/2010	924	Barnett Construction, Inc.	sand 1/10	175.00	3,345.00
Check	2/15/2010	928	Barnett Construction, Inc.	w/pickup & blade 2/05	308.00	3,653.00
Check	2/15/2010	928	Barnett Construction, Inc.	sanding 2/05	100.00	3,753.00
Check	2/22/2010	929	Barnett Construction, Inc.	w/pickup & blade 2/14	220.00	3,973.00
Check	2/22/2010	929	Barnett Construction, Inc.	w/JD trlr 2/16	240.00	4,213.00
Check	2/22/2010	929	Barnett Construction, Inc.	w/pickup & blade 2/16	88.00	4,301.00
Check	3/12/2010	934	Barnett Construction, Inc.	w/pickup & blade 2/22	88.00	4,389.00
Total Snow removal					4,389.00	4,389.00
Taxes						
Check	2/22/2010	932	Pinnacle Bank	1120H tax 2009	27.00	27.00
Check	2/22/2010	933	Nebraska Department of Reve...	1120N tax 2009	5.00	32.00
Total Taxes					32.00	32.00
Utilities						
Electric						
Check	1/27/2010	923	Lincoln Electric System	9241 Whispering Wind Rd	44.60	44.60
Check	1/27/2010	923	Lincoln Electric System	1800 Wilderness Woods	882.23	926.83
Check	2/22/2010	930	Lincoln Electric System	9241 Whispering Wind Rd	43.17	970.00
Check	2/22/2010	930	Lincoln Electric System	1800 Wilderness Woods	779.78	1,749.78
Check	3/24/2010	936	Lincoln Electric System	9241 Whispering Wind Rd	44.60	1,794.38
Check	3/24/2010	936	Lincoln Electric System	1800 Wilderness Woods	407.24	2,201.62
Total Electric					2,201.62	2,201.62
Water						
Check	1/1/2010	Me...	Wilderness Woods Joint Venture	water-\$700/month	700.00	700.00
Check	2/1/2010	Me...	Wilderness Woods Joint Venture	water-\$700/month	700.00	1,400.00
Check	3/1/2010	Me...	Wilderness Woods Joint Venture	water-\$700/month	700.00	2,100.00
Total Water					2,100.00	2,100.00
Total Utilities					4,301.62	4,301.62
TOTAL					13,512.12	13,512.12