

**Wilderness Ridge Homeowners Association  
Balance Sheet**

	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year End 12/31/2009	Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012
<b>Assets</b>									
Checking Account	\$2,172.20	\$3,139.28	\$768.60	(\$251.28)	\$3,469.77	\$13,261.93	\$53,812.69	\$4,776.57	\$521.10
Money Market Account	\$28,687.99	\$20,084.48	\$20,546.96	\$13,200.57	\$23,239.45	\$23,239.45	\$23,360.59	\$107,360.42	\$162,769.38
<b>Total Checking/Savings</b>	<b>\$30,869.00</b>	<b>\$23,223.76</b>	<b>\$21,315.56</b>	<b>\$12,949.29</b>	<b>\$26,709.22</b>	<b>\$35,561.67</b>	<b>\$77,173.28</b>	<b>\$112,136.99</b>	<b>\$163,290.48</b>
Accounts Receivable	\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	\$0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>(\$650.00)</b>	<b>(\$400.00)</b>	<b>\$1,608.29</b>	<b>\$0.00</b>	<b>(\$8,625.00)</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$30,860.69</b>	<b>\$23,223.76</b>	<b>\$21,015.56</b>	<b>\$12,299.29</b>	<b>\$26,309.22</b>	<b>\$38,169.96</b>	<b>\$77,173.28</b>	<b>\$103,511.99</b>	<b>\$163,290.48</b>
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.67	\$3,120.67	\$3,120.68	\$3,120.67	\$3,120.67
<b>Total Assets</b>	<b>\$30,860.69</b>	<b>\$23,223.76</b>	<b>\$21,015.56</b>	<b>\$12,299.29</b>	<b>\$29,429.89</b>	<b>\$41,290.63</b>	<b>\$80,293.95</b>	<b>\$106,632.66</b>	<b>\$166,411.15</b>
<b>Liabilities &amp; Equity</b>									
Retained Earnings	\$34,363.67	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,632.66
Net Income	(\$3,502.98)	(\$7,636.93)	(\$2,208.20)	(\$8,716.27)	\$17,130.69	\$11,860.74	\$39,003.32	\$26,338.71	\$59,778.49
<b>Total Equity</b>	<b>\$30,860.69</b>	<b>\$23,223.76</b>	<b>\$21,015.56</b>	<b>\$12,299.29</b>	<b>\$29,429.89</b>	<b>\$41,290.63</b>	<b>\$80,293.95</b>	<b>\$106,632.66</b>	<b>\$166,411.15</b>

<b>Annual Dues</b>	\$125	\$150	\$150	\$175	\$300	\$300	\$350	\$375	\$375
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