Wilderness Ridge Homeowners Association Balance Sheet

12/31/2004	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
\$2,172.20	\$3,139.28	\$768.60	(\$251.28)	\$3,469.77	\$13,261.93	\$53,812.69	\$4,776.57	\$521.10
\$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
\$30,869.00	\$23,223.76	\$21,315.56	\$12,949.29	\$26,709.22	\$35,561.67	\$77,173.28	\$112,136.99	\$163,290.48
\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	\$0.00
\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	\$0.00
\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$26,309.22	\$38,169.96	\$77,173.28	\$103,511.99	\$163,290.48
\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.67	\$3,120.67	\$3,120.68	\$3,120.67	\$3,120.67
\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,632.66	\$166,411.15
\$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
(\$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
\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,632.66	\$166,411.15
\$125	\$150	\$150	\$175	\$300	\$300	\$350	\$375	\$375
	\$28,687.99 \$30,869.00 \$0.00 \$0.00 \$30,860.69 \$0.00 \$30,860.69 \$30,860.69 \$34,363.67 (\$3,502.98)	\$28,687.99 \$20,084.48 \$30,869.00 \$23,223.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,860.69 \$23,223.76 \$0.00 \$0.00 \$30,860.69 \$23,223.76 \$0.00 \$0.00 \$30,860.69 \$23,223.76 \$30,860.69 \$23,223.76 \$30,860.69 \$23,223.76 \$34,363.67 \$30,860.69 \$34,363.67 \$30,860.69 \$34,363.67 \$30,860.69 \$30,860.69 \$23,223.76	\$28,687.99 \$20,084.48 \$20,546.96 \$30,869.00 \$23,223.76 \$21,315.56 \$0.00 \$0.00 (\$300.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$0.00 \$21,015.56 \$0.00 \$0.00 \$0.00 \$30,860.69 \$23,223.76 \$21,015.56 \$30,860.69 \$23,223.76 \$21,015.56 \$34,363.67 \$30,860.69 \$23,223.76 \$34,363.67 \$30,860.69 \$23,223.76 \$30,860.69 \$23,223.76 \$21,015.56	\$28,687.99 \$20,084.48 \$20,546.96 \$13,200.57 \$30,869.00 \$23,223.76 \$21,315.56 \$12,949.29 \$0.00 \$0.00 (\$300.00) (\$650.00) \$0.00 \$0.00 (\$300.00) 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