

**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 End 12/31/2012
Assets									
Checking Account	\$2,172.20	\$3,139.28	\$768.60	(\$251.28)	\$3,469.77	\$13,261.93	\$53,812.69	\$4,776.57	\$4,947.85
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	\$155,825.44
Total Checking/Savings	\$30,869.00	\$23,223.76	\$21,315.56	\$12,949.29	\$26,709.22	\$35,561.67	\$77,173.28	\$112,136.99	\$160,773.29
Accounts Receivable	\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	(\$5,250.00)
Total Accounts Receivable	\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	(\$5,250.00)
Total Current Assets	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$26,309.22	\$38,169.96	\$77,173.28	\$103,511.99	\$155,523.29
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
Total Assets	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,632.66	\$158,643.96
Liabilities & Equity									
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	\$52,061.30
Total Equity	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,632.66	\$158,643.96

Annual Dues	\$125	\$150	\$150	\$175	\$300	\$300	\$350	\$375	\$375
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