

**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	Year End 12/31/2013	Year End 12/31/2014
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	\$41,431.58	(\$426.78)
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	\$175,775.99	\$263,503.94
Total Checking/Savings	\$30,860.19	\$23,223.76	\$21,315.56	\$12,949.29	\$26,709.22	\$36,501.38	\$77,173.28	\$112,136.99	\$160,773.29	\$217,207.57	\$263,077.16
Accounts Receivable	\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	(\$5,250.00)	(\$8,085.03)	(\$400.00)
Total Accounts Receivable	\$0.00	\$0.00	(\$300.00)	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,625.00)	(\$5,250.00)	(\$8,085.03)	(\$400.00)
Total Current Assets	\$30,860.19	\$23,223.76	\$21,615.56	\$13,599.29	\$27,109.22	\$34,893.09	\$77,173.28	\$120,761.99	\$166,023.29	\$225,292.60	\$262,677.16
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	\$3,120.67	\$3,120.67
Total Assets	\$30,860.19	\$23,223.76	\$21,615.56	\$13,599.29	\$30,229.89	\$38,013.76	\$80,293.96	\$123,882.66	\$169,143.96	\$228,413.27	\$265,797.83
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	\$158,670.82	\$212,270.21
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	\$53,559.39	\$53,527.62
Total Equity	\$30,860.69	\$23,223.76	\$21,015.56	\$12,299.29	\$29,429.98	\$41,290.63	\$80,293.95	\$106,632.66	\$158,693.96	\$212,230.21	\$265,797.83
Annual Dues	\$125	\$150	\$150	\$175	\$300	\$300	\$350	\$375	\$375	\$375	\$400