

**Wilderness Ridge Homeowners Association**  
**Balance Sheet**  
As of December 31, 2016

|                                       | Dec 31, 16        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| <b>Current Assets</b>                 |                   |
| <b>Checking/Savings</b>               |                   |
| Checking Account                      | 93,916.73         |
| Money Market Account                  | 263,661.41        |
| <b>Total Checking/Savings</b>         | 357,578.14        |
| <b>Accounts Receivable</b>            |                   |
| Accounts Receivable                   | -21,200.00        |
| <b>Total Accounts Receivable</b>      | -21,200.00        |
| <b>Total Current Assets</b>           | 336,378.14        |
| <b>Fixed Assets</b>                   |                   |
| Boulders                              | 3,120.67          |
| <b>Total Fixed Assets</b>             | 3,120.67          |
| <b>TOTAL ASSETS</b>                   | <b>339,498.81</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| <b>Equity</b>                         |                   |
| Retained Earnings                     | 302,028.24        |
| Net Income                            | 37,470.57         |
| <b>Total Equity</b>                   | 339,498.81        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>339,498.81</b> |

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.