

Wilderness Ridge Homeowners Association

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	55,507.72
Money Market Account	264,358.83
Total Checking/Savings	319,866.55
Accounts Receivable	
Accounts Receivable	-37,400.00
Total Accounts Receivable	-37,400.00
Total Current Assets	282,466.55
Fixed Assets	
Boulders	3,120.67
Total Fixed Assets	3,120.67
TOTAL ASSETS	<u>285,587.22</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	339,498.81
Net Income	-53,911.59
Total Equity	285,587.22
TOTAL LIABILITIES & EQUITY	<u>285,587.22</u>