

Wilderness Ridge Homeowners Association

Balance Sheet

As of October 31, 2020

Cash Basis

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	69,108.49
Money Market Account	197,073.34
Total Checking/Savings	<u>266,181.83</u>
Accounts Receivable	
Accounts Receivable	-500.00
Total Accounts Receivable	<u>-500.00</u>
Total Current Assets	265,681.83
Fixed Assets	
Boulders	3,120.67
Total Fixed Assets	<u>3,120.67</u>
TOTAL ASSETS	<u><u>268,802.50</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	195,070.79
Net Income	73,731.71
Total Equity	<u>268,802.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>268,802.50</u></u>

Internally prepared financial statements. These financial statements have not been subjected to an audit, review, or compilation engagement, and not assurance is provided on them.

**Wilderness Ridge Homeowners Association
Profit & Loss
January through October 2020**

Ordinary Income/Expense	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Income											
Association Dues	125,000.00	14,760.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	546.69	0.00	143,306.69
Golf Cart Registratio	370.00	30.00	60.00	10.00	30.00	0.00	30.00	20.00	10.00	0.00	560.00
Late Fees	0.00	320.00	400.00	150.00	0.00	0.00	0.00	0.00	170.00	0.00	1,040.00
Interest Charged	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
Total Income	125,370.00	15,690.00	1,960.00	1,660.00	30.00	0.00	30.00	20.00	726.69	0.00	145,486.69
Gross Profit	125,370.00	15,690.00	1,960.00	1,660.00	30.00	0.00	30.00	20.00	726.69	0.00	145,486.69
Expense											
Accounting	1,425.60	0.00	0.00	0.00	0.00	1,517.40	0.00	0.00	0.00	2,131.00	5,074.00
Filing Fees	0.00	-40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Ground Maintenance	125.00	125.00	6,131.00	125.00	125.00	125.00	210.79	6,659.22	125.00	1,126.69	14,877.70
Holiday lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.06	0.00	0.00	1,236.06
Insurance	0.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00
Legal Fees	0.00	625.00	0.00	0.00	200.00	225.00	0.00	0.00	0.00	0.00	1,050.00
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	0.00	57.92
Mailing Expense	109.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	309.93
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
Mowing	0.00	0.00	2,745.00	915.00	915.00	1,083.00	1,075.00	915.00	587.00	915.00	9,150.00
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	160.63	0.00	0.00	5,532.00	0.00	5,692.63
Snow removal	1,028.50	3,615.50	94.00	584.50	0.00	0.00	0.00	0.00	0.00	0.00	5,322.50
Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
Street Repairs	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00
Supplies	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
Taxes	0.00	659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.00
Utilities											
Electric	212.61	157.91	214.71	1,096.16	938.93	1,064.28	1,367.57	1,248.95	1,391.34	1,318.54	9,011.00
Water	837.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	837.00	8,370.00
Total Utilities	1,049.61	994.91	1,051.71	1,933.16	1,775.93	1,901.28	2,204.57	2,085.95	2,228.34	2,155.54	17,381.00
Total Expense	3,738.64	5,979.41	10,021.71	12,477.66	3,056.43	6,876.31	4,040.36	10,896.23	8,730.26	6,495.09	72,312.10
Net Ordinary Income	121,631.36	9,710.59	-8,061.71	-10,817.66	-3,026.43	-6,876.31	-4,010.36	-10,876.23	-8,003.57	-6,495.09	73,174.59
Other Income/Expense											
Interest Income	116.83	105.59	76.81	40.44	39.10	43.16	36.96	33.46	32.38	32.39	557.12
Total Other Income	116.83	105.59	76.81	40.44	39.10	43.16	36.96	33.46	32.38	32.39	557.12
Net Other Income	116.83	105.59	76.81	40.44	39.10	43.16	36.96	33.46	32.38	32.39	557.12
Net Income	121,748.19	9,816.18	-7,984.90	-10,777.22	-2,987.33	-6,833.15	-3,973.40	-10,842.77	-7,971.19	-6,462.70	73,731.71

**Wilderness Ridge Home Owners Association
Balance Sheets**

	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	Year End 12/31/2015	Year End 12/31/2016	Year End 12/31/2017	Year End 12/31/2018	Year End 12/31/2019	As of 10/31/2020
Assets														
Checking Account	(\$251,289)	\$3,469.77	\$13,261.73	\$53,812.69	\$4,776.57	\$4,947.85	\$41,491.58	(\$366,76)	\$36,680.53	\$93,916.73	\$55,507.72	\$109,502.30	\$15,973.90	\$69,108.49
Money Market Account	\$13,200.57	\$23,239.45	\$23,299.94	\$23,360.59	\$107,360.42	\$155,852.30	\$175,775.99	\$263,503.94	\$263,082.04	\$263,661.41	\$264,358.83	\$266,251.93	\$196,516.22	\$197,073.34
Total Checking/Savings	\$12,949.29	\$26,709.22	\$36,561.67	\$77,173.28	\$112,136.99	\$160,800.15	\$217,267.57	\$263,137.16	\$299,762.57	\$357,578.14	\$319,866.55	\$375,754.23	\$212,490.12	\$266,181.83
Accounts Receivable	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,675.00)	(\$5,250.00)	(\$8,056.03)	(\$400.00)	(\$855.00)	(\$21,200.00)	(\$37,400.00)	(\$48,634.06)	(\$20,540.00)	(\$500.00)
Total Accounts Receivable	(\$650.00)	(\$400.00)	\$1,608.29	\$0.00	(\$8,675.00)	(\$5,250.00)	(\$8,056.03)	(\$400.00)	(\$855.00)	(\$21,200.00)	(\$37,400.00)	(\$48,634.06)	(\$20,540.00)	(\$500.00)
Total Current Assets	\$12,299.29	\$26,309.22	\$38,169.96	\$77,173.28	\$103,461.99	\$155,550.15	\$209,209.54	\$262,737.16	\$298,907.57	\$336,378.14	\$282,466.55	\$327,120.17	\$191,950.12	\$265,681.83
Fixed Assets	\$0.00	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67	\$3,120.67
Total Assets	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,582.66	\$158,670.82	\$212,330.21	\$265,857.83	\$302,028.24	\$339,498.81	\$285,587.22	\$330,240.84	\$195,070.79	\$268,802.50
Liabilities & Equity														
Retained Earnings	\$21,015.56	\$12,299.29	\$29,429.89	\$41,290.63	\$60,293.95	\$106,582.66	\$158,670.82	\$212,330.21	\$265,857.83	\$302,028.24	\$339,498.81	\$285,587.22	\$330,240.84	\$195,070.79
Net Income	(\$8,716.27)	\$17,130.60	\$11,860.74	\$39,003.32	\$26,288.71	\$52,088.16	\$53,659.39	\$53,527.62	\$36,170.41	\$37,470.57	(\$53,911.59)	\$44,653.62	(\$135,170.05)	\$73,731.71
Total Equity	\$12,299.29	\$29,429.89	\$41,290.63	\$80,293.95	\$106,582.66	\$158,670.82	\$212,330.21	\$265,857.83	\$302,028.24	\$339,498.81	\$285,587.22	\$330,240.84	\$195,070.79	\$268,802.50
Annual Dues	\$175	\$300	\$300	\$350	\$375	\$375	\$375	\$400	\$400	\$400	\$400	\$500	\$500	\$500