

**Wilderness Ridge Homeowners Association**

**Balance Sheet**

As of December 31, 2021

Cash Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account	6,059.61
Money Market Account	80,131.10
<b>Total Checking/Savings</b>	<u>86,190.71</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-14,300.00
<b>Total Accounts Receivable</b>	<u>-14,300.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	8,000.00
<b>Total Other Current Assets</b>	<u>8,000.00</u>
<b>Total Current Assets</b>	79,890.71
<b>Fixed Assets</b>	
Boulders	3,120.67
<b>Total Fixed Assets</b>	<u>3,120.67</u>
<b>TOTAL ASSETS</b>	<u><u>83,011.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	255,150.78
Net Income	-172,139.40
<b>Total Equity</b>	<u>83,011.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,011.38</u></u>

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

**Wilderness Ridge Homeowners Association  
Profit & Loss**

January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
<b>Ordinary Income</b>													
Income	131,000.00	6,600.00	1,000.00	1,600.00	600.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	141,000.00
Association Dues	50.00	0.00	0.00	30.00	30.00	0.00	10.00	30.00	0.00	0.00	0.00	0.00	110.00
Golf Cart Registration	450.00	280.00	250.00	150.00	20.00	0.00	200.00	70.00	0.00	0.00	0.00	0.00	1,090.00
Late Fees	63.37	0.00	0.00	0.00	0.00	0.00	0.00	33.34	0.00	0.00	0.00	0.00	126.71
Interest Charged													
Total Income	131,273.37	6,750.00	1,250.00	1,680.00	630.00	0.00	210.00	633.34	0.00	0.00	0.00	0.00	142,326.71
Gross Profit	131,273.37	6,750.00	1,250.00	1,680.00	630.00	0.00	210.00	633.34	0.00	0.00	0.00	0.00	142,326.71
<b>Expense</b>													
Accounting	1,400.59	0.00	0.00	1,542.60	0.00	0.00	1,050.85	0.00	0.00	0.00	1,020.00	0.00	6,033.95
Filing Fees	400.00	0.00	0.00	0.00	60.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	70.00
Ground Maintenance	75.00	0.00	11,259.89	125.00	14,425.00	301.00	28,556.83	125.00	1,172.39	125.00	125.00	275.00	57,415.90
Insurance	0.00	0.00	0.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.00
License & Rentals	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Mailing Expense	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working	619.00	915.00	815.00	915.00	915.00	915.00	915.00	915.00	915.00	1,830.00	915.00	915.00	10,680.30
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.23	0.00	402.70	9,041.00
Shov Removal	2,534.00	4,014.50	2,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
Street Cleaning	0.00	0.00	175.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00	0.00	0.00	205,638.60
Street Repairs	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.37	0.00	20.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
Utilities													
Electric	202.01	301.39	288.22	538.69	1,034.19	1,291.49	1,447.65	1,699.00	1,693.75	1,350.81	1,042.66	857.89	11,267.54
Water	637.00	700.00	700.00	700.00	700.00	1,400.00	0.00	700.00	700.00	700.00	700.00	700.00	8,537.00
Total Utilities	1,099.01	1,001.38	998.22	1,238.69	1,734.19	2,691.49	1,447.65	2,399.00	2,393.75	2,050.81	1,742.66	1,557.89	20,324.54
Total Expense	5,697.61	6,933.89	23,135.40	202,659.98	17,134.16	6,843.49	32,812.33	3,449.00	3,536.14	4,474.04	5,678.70	3,149.79	314,694.15
Net Ordinary Income	125,305.88	788.12	-21,885.40	-200,979.98	-18,604.16	-6,643.49	-32,602.33	-2,815.66	-3,536.14	-4,474.04	-5,678.70	-3,149.79	-172,367.74
<b>Other Income/Expense</b>													
Other Income	31.33	30.25	35.68	22.83	15.35	18.09	16.45	13.75	11.74	10.92	11.46	10.51	228.34
Interest Income	31.33	30.25	35.68	22.83	15.35	18.09	16.45	13.75	11.74	10.92	11.46	10.51	228.34
Total Other Income	31.33	30.25	35.68	22.83	15.35	18.09	16.45	13.75	11.74	10.92	11.46	10.51	228.34
Net Other Income	31.33	30.25	35.68	22.83	15.35	18.09	16.45	13.75	11.74	10.92	11.46	10.51	228.34
Net Income	125,337.19	826.37	-21,849.74	-200,957.15	-18,588.84	-6,625.40	-32,585.88	-2,801.91	-3,524.40	-4,463.12	-5,667.26	-3,139.28	-172,139.40

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