

Wilderness Ridge Homeowners Association

Balance Sheet

As of March 31, 2022

Cash Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	116,676.68
Money Market Account	80,160.74
Total Checking/Savings	196,837.42
Accounts Receivable	
Accounts Receivable	-50.00
Total Accounts Receivable	-50.00
Total Current Assets	196,787.42
Fixed Assets	
Boulders	3,120.67
Total Fixed Assets	3,120.67
TOTAL ASSETS	199,908.09
LIABILITIES & EQUITY	
Equity	
Retained Earnings	83,011.38
Net Income	116,896.71
Total Equity	199,908.09
TOTAL LIABILITIES & EQUITY	199,908.09

Wilderness Ridge Homeowners Association
Profit & Loss
January through March 2022

	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense				
Income				
Association Dues	131,570.00	5,450.00	2,000.00	139,020.00
Golf Cart Registration	0.00	20.00	0.00	20.00
Late Fees	40.00	200.00	150.00	390.00
Interest Charged	13.34	0.00	0.00	13.34
Management Fees	57.17	0.00	0.00	57.17
Total Income	<u>131,680.51</u>	<u>5,670.00</u>	<u>2,150.00</u>	<u>139,500.51</u>
Gross Profit	131,680.51	5,670.00	2,150.00	139,500.51
Expense				
Accounting	1,852.50	0.00	0.00	1,852.50
Filing Fees	0.00	10.00	0.00	10.00
Ground Maintenance	11,458.59	125.00	2,615.45	14,199.04
Mailing Expense	0.00	264.00	0.00	264.00
Mowing	851.00	915.00	915.00	2,681.00
Snow removal	400.00	410.50	536.00	1,346.50
Supplies	0.00	0.00	42.50	42.50
Utilities				
Electric	374.58	162.88	300.44	837.90
Water	700.00	0.00	700.00	1,400.00
Total Utilities	<u>1,074.58</u>	<u>162.88</u>	<u>1,000.44</u>	<u>2,237.90</u>
Total Expense	<u>15,636.67</u>	<u>1,887.38</u>	<u>5,109.39</u>	<u>22,633.44</u>
Net Ordinary Income	116,043.84	3,782.62	-2,959.39	116,867.07
Other Income/Expense				
Other Income				
Interest Income	10.21	9.22	10.21	29.64
Total Other Income	<u>10.21</u>	<u>9.22</u>	<u>10.21</u>	<u>29.64</u>
Net Other Income	<u>10.21</u>	<u>9.22</u>	<u>10.21</u>	<u>29.64</u>
Net Income	<u><u>116,054.05</u></u>	<u><u>3,791.84</u></u>	<u><u>-2,949.18</u></u>	<u><u>116,896.71</u></u>