

**Wilderness Ridge Homeowners Association
Balance Sheet**

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	18,010.05
Money Market Account	80,532.06
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Total Checking/Savings	98,542.11
Accounts Receivable	
Accounts Receivable	-41,550.00
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Total Accounts Receivable	-41,550.00
Other Current Assets	
Undeposited Funds	39,000.00
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Total Other Current Assets	39,000.00
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Total Current Assets	95,992.11
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	99,112.78
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	83,011.38
Net Income	16,101.40
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Total Equity	99,112.78
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TOTAL LIABILITIES & EQUITY	99,112.78
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