

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	109,502.30
Money Market Account	266,251.93
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Total Checking/Savings	375,754.23
Accounts Receivable	
Accounts Receivable	-48,634.06
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Total Accounts Receivable	-48,634.06
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Total Current Assets	327,120.17
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	330,240.84
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	285,587.22
Net Income	44,653.62
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Total Equity	330,240.84
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TOTAL LIABILITIES & EQUITY	330,240.84
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