

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	15,973.90
Money Market Account	196,516.22
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Total Checking/Savings	212,490.12
Accounts Receivable	
Accounts Receivable	-20,540.00
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Total Accounts Receivable	-20,540.00
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Total Current Assets	191,950.12
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	195,070.79
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	330,240.84
Net Income	-135,170.05
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Total Equity	195,070.79
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TOTAL LIABILITIES & EQUITY	195,070.79
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