

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	97,889.81
Money Market Account	197,140.30
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Total Checking/Savings	295,030.11
Accounts Receivable	
Accounts Receivable	-55,000.00
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Total Accounts Receivable	-55,000.00
Other Current Assets	
Undeposited Funds	12,000.00
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Total Other Current Assets	12,000.00
Total Current Assets	252,030.11
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	255,150.78
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	195,070.79
Net Income	60,079.99
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Total Equity	255,150.78
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TOTAL LIABILITIES & EQUITY	255,150.78
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