Wilderness Ridge HOA Balance Sheet As of December 31, 2021

ASSETS Current Assets Checking/Savings 6,059.61 Money Market Account 80,131.10 Total Checking/Savings 86,190.71 Accounts Receivable -14,300.00 Accounts Receivable -14,300.00 Total Accounts Receivable -14,300.00 Other Current Assets 8,000.00 Total Other Current Assets 8,000.00 Total Current Assets 79,890.71 Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY 255,150.78 Net Income -172,139.40 Total Equity 83,011.38 TOTAL LIABILITIES & EQUITY 83,011.38		Dec 31, 21
Checking Account 6,059.61 Money Market Account 80,131.10 Total Checking/Savings 86,190.71 Accounts Receivable -14,300.00 Total Accounts Receivable -14,300.00 Other Current Assets 8,000.00 Total Other Current Assets 8,000.00 Total Current Assets 79,890.71 Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Current Assets	
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Accounts Receivable -14,300.00 Total Accounts Receivable -14,300.00 Other Current Assets 8,000.00 Total Other Current Assets 8,000.00 Total Current Assets 79,890.71 Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Total Checking/Savings	86,190.71
Other Current Assets		-14,300.00
Undeposited Funds 8,000.00 Total Other Current Assets 8,000.00 Total Current Assets 79,890.71 Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Total Accounts Receivable	-14,300.00
Total Current Assets 79,890.71 Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38		8,000.00
Fixed Assets 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Total Other Current Assets	8,000.00
Boulders 3,120.67 Total Fixed Assets 3,120.67 TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Total Current Assets	79,890.71
TOTAL ASSETS 83,011.38 LIABILITIES & EQUITY Equity Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38		3,120.67
LIABILITIES & EQUITY Equity 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	Total Fixed Assets	3,120.67
Equity 255,150.78 Retained Earnings -172,139.40 Total Equity 83,011.38	TOTAL ASSETS	83,011.38
Retained Earnings 255,150.78 Net Income -172,139.40 Total Equity 83,011.38	•	
	Retained Earnings	
TOTAL LIABILITIES & EQUITY 83,011.38	Total Equity	83,011.38
	TOTAL LIABILITIES & EQUITY	83,011.38