

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2021

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