

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	18,207.81
Money Market Account	43,963.75
Pinnacle CD	100,669.59
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Total Checking/Savings	162,841.15
Accounts Receivable	
Accounts Receivable	-36,500.00
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Total Accounts Receivable	-36,500.00
Other Current Assets	
Undeposited Funds	16,500.00
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Total Other Current Assets	16,500.00
Total Current Assets	142,841.15
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	145,961.82
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	99,112.78
Net Income	46,849.04
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Total Equity	145,961.82
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TOTAL LIABILITIES & EQUITY	145,961.82
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