

**Wilderness Ridge HOA**  
**Balance Sheet**  
As of December 31, 2024

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking Account	18,609.81
Money Market Account	23,643.85
Pinnacle CD	105,947.57
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Total Checking/Savings	148,201.23
Accounts Receivable	
Accounts Receivable	-24,000.00
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Total Accounts Receivable	-24,000.00
Other Current Assets	
Undeposited Funds	5,500.00
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Total Other Current Assets	5,500.00
Total Current Assets	129,701.23
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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<b>TOTAL ASSETS</b>	<b>132,821.90</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	145,961.82
Net Income	-13,139.92
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Total Equity	132,821.90
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,821.90</b>
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