

Wilderness Ridge HOA
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	29,952.43
Money Market Account	23,862.15
Pinnacle CD	110,563.01
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Total Checking/Savings	164,377.59
Accounts Receivable	
Accounts Receivable	-15,300.74
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Total Accounts Receivable	-15,300.74
Other Current Assets	
Undeposited Funds	13,200.00
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Total Other Current Assets	13,200.00
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Total Current Assets	162,276.85
Fixed Assets	
Boulders	3,120.67
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Total Fixed Assets	3,120.67
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TOTAL ASSETS	165,397.52
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	132,821.90
Net Income	32,575.62
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Total Equity	165,397.52
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TOTAL LIABILITIES & EQUITY	165,397.52
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