

**Wildwood Lot Owners Association**  
**Balance Sheet**  
 As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C.I.M.R. Central Bank	68,064.61
Callaway Bank - Check	
Park Council Savings	2,790.81
Callaway Bank - Check - Other	569,252.24
<b>Total Callaway Bank - Check</b>	572,043.05
<b>Callaway Bank - Savings 5420</b>	
Savings-Infrastructure	32,400.00
Callaway Bank - Savings 5420 - Other	15,457.61
<b>Total Callaway Bank - Savings 5420</b>	47,857.61
<b>Total Checking/Savings</b>	687,965.27
<b>Accounts Receivable</b>	
Uncollectable A/R	290,184.90
<b>Account Receivable</b>	
Assessments	112,532.16
Current Assessments	39,561.23
Notes Receivable	2,366.80
Wildwood Services	582.02
Account Receivable - Other	27,590.18
<b>Total Account Receivable</b>	182,632.39
<b>Total Accounts Receivable</b>	472,817.29
<b>Other Current Assets</b>	
1400 - Lots For Sale	19,581.69
<b>Total Other Current Assets</b>	19,581.69
<b>Total Current Assets</b>	1,180,364.25
<b>Fixed Assets</b>	
Pool	65,750.00
Buildings and Improvements	297,593.32
Dam	303,249.00
Equipment	580,268.11
Vehicles	179,815.18
Accumulated Depreciation	-1,198,005.87
<b>Total Fixed Assets</b>	228,669.74
<b>Other Assets</b>	
Petty Cash	476.85
<b>Total Other Assets</b>	476.85
<b>TOTAL ASSETS</b>	1,409,510.84
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 - Accounts Payable	12,288.86
<b>Total Accounts Payable</b>	12,288.86
<b>Other Current Liabilities</b>	
PPP Money	39,100.00
2100 - Payroll Liabilities	474.00

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11/10/20

Accrual Basis

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	<u>Oct 31, 20</u>
2200 - Sales Tax Payable	466.32
<b>Total Other Current Liabilities</b>	<u>40,040.32</u>
<b>Total Current Liabilities</b>	52,329.18
<b>Long Term Liabilities</b>	
Notes Payable	19,597.64
<b>Total Long Term Liabilities</b>	<u>19,597.64</u>
<b>Total Liabilities</b>	71,926.82
<b>Equity</b>	
Accrual to Cash - Accts Payable	-8,543.71
Accrual to Cash Accts Rec	619,849.99
1110 - Retained Earnings	613,492.15
Net Income	112,785.59
<b>Total Equity</b>	<u>1,337,584.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,409,510.84</u></u>