

Wildwood Lot Owners Association
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	95,154.69
Callaway Bank - Check	
Park Council Savings	2,567.81
Callaway Bank - Check - Other	854,748.66
Total Callaway Bank - Check	<u>857,316.47</u>
Callaway Bank - Savings 5420	
Savings-Infrastructure	32,400.00
Callaway Bank - Savings 5420 - Other	15,457.61
Total Callaway Bank - Savings 5420	<u>47,857.61</u>
Total Checking/Savings	1,000,328.77
Accounts Receivable	
Uncollectable A/R	287,733.73
Account Receivable	
Assessments	145,037.34
Current Assessments	42,321.10
Notes Receivable	2,318.99
Wildwood Services	13,505.46
Account Receivable - Other	37,211.28
Total Account Receivable	<u>240,394.17</u>
Total Accounts Receivable	528,127.90
Other Current Assets	
1400 · Lots For Sale	19,581.69
Total Other Current Assets	<u>19,581.69</u>
Total Current Assets	1,548,038.36
Fixed Assets	
Pool	354,021.50
Buildings and Improvements	317,259.64
Dam	303,249.00
Equipment	564,569.11
Vehicles	179,310.18
Accumulated Depreciation	-1,245,489.22
Total Fixed Assets	<u>472,920.21</u>
Other Assets	
Petty Cash	476.85
Total Other Assets	<u>476.85</u>
TOTAL ASSETS	<u><u>2,021,435.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,607.65
Total Accounts Payable	11,607.65
Other Current Liabilities	
2100 · Payroll Liabilities	474.00

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2200 · Sales Tax Payable	1,037.64
Total Other Current Liabilities	<u>1,511.64</u>
Total Current Liabilities	13,119.29
Long Term Liabilities	
NP-Callaway Bank 7153	192,612.92
Notes Payable	14,404.21
Total Long Term Liabilities	<u>207,017.13</u>
Total Liabilities	220,136.42
Equity	
Accrual to Cash - Accts Payable	29,232.86
Accrual to Cash Accts Rec	532,354.41
1110 · Retained Earnings	858,456.85
Restricted Funds	
Pool Fund	<u>77,206.00</u>
Total Restricted Funds	77,206.00
Net Income	<u>304,048.88</u>
Total Equity	<u>1,801,299.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,021,435.42</u></u>