

## Wildwood Lot Owners Association

## Balance Sheet

10/08/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
C.I.M.R. Central Bank	68,063.85
Callaway Bank - Check	
Park Council Savings	2,790.81
Callaway Bank - Check - Other	637,683.29
Total Callaway Bank - Check	640,474.10
Callaway Bank - Savings 5420	
Savings-Infrastructure	30,000.00
Callaway Bank - Savings 5420 - Other	15,457.61
Total Callaway Bank - Savings 5420	45,457.61
Total Checking/Savings	753,995.56
<b>Accounts Receivable</b>	
Uncollectable A/R	410,549.56
<b>Account Receivable</b>	
Assessments	130,446.25
Current Assessments	45,353.96
Notes Receivable	2,366.80
Wildwood Services	-316.98
Account Receivable - Other	31,340.58
Total Account Receivable	209,190.61
Total Accounts Receivable	619,740.17
<b>Other Current Assets</b>	
1400 · Lots For Sale	19,581.69
1499 · Undeposited Funds	2,182.50
Total Other Current Assets	21,764.19
<b>Total Current Assets</b>	1,395,499.92
<b>Fixed Assets</b>	
Buildings and Improvements	297,593.32
Dam	303,249.00
Equipment	580,268.11
Vehicles	179,815.18
Accumulated Depreciation	-1,194,913.00
Total Fixed Assets	166,012.61
<b>Other Assets</b>	
Petty Cash	476.85
Total Other Assets	476.85
<b>TOTAL ASSETS</b>	<b>1,561,989.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	8,543.71
Total Accounts Payable	8,543.71
<b>Other Current Liabilities</b>	
PPP Money	39,100.00
2100 · Payroll Liabilities	474.00

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10/08/20

Accrual Basis

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As of September 30, 2020

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	Sep 30, 20
2200 · Sales Tax Payable	1,682.39
Total Other Current Liabilities	41,256.39
Total Current Liabilities	49,800.10
Long Term Liabilities	
Notes Payable	20,162.35
Total Long Term Liabilities	20,162.35
Total Liabilities	69,962.45
Equity	
Accrual to Cash - Accts Payable	-8,543.71
Accrual to Cash Accts Rec	619,849.99
1110 · Retained Earnings	613,492.15
Net Income	267,228.50
Total Equity	1,492,026.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,561,989.38</b>

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