

Wildwood Lot Owners Association
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	68,063.28
Callaway Bank - Check	
Park Council Savings	2,790.81
Callaway Bank - Check - Other	620,415.18
Total Callaway Bank - Check	623,205.99
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	736,726.88
Accounts Receivable	
Uncollectable A/R	410,549.56
Account Receivable	
Assessments	132,713.25
Current Assessments	45,298.96
Notes Receivable	2,366.80
Wildwood Services	285.52
Account Receivable - Other	30,155.89
Total Account Receivable	210,820.42
Total Accounts Receivable	621,369.98
Other Current Assets	
1400 · Lots For Sale	19,581.69
Total Other Current Assets	19,581.69
Total Current Assets	1,377,678.55
Fixed Assets	
Buildings and Improvements	297,593.32
Dam	303,249.00
Equipment	580,268.11
Vehicles	179,815.18
Accumulated Depreciation	-1,191,820.13
Total Fixed Assets	169,105.48
Other Assets	
Petty Cash	476.85
Total Other Assets	476.85
TOTAL ASSETS	1,547,260.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,889.66
Total Accounts Payable	7,889.66
Other Current Liabilities	
PPP Money	39,100.00
2100 · Payroll Liabilities	474.00

11:36 AM

09/10/20

Accrual Basis

Wildwood Lot Owners Association

Balance Sheet

As of August 31, 2020

	Aug 31, 20
2200 · Sales Tax Payable	976.60
Total Other Current Liabilities	40,550.60
Total Current Liabilities	48,440.26
Long Term Liabilities	
Notes Payable	20,727.06
Total Long Term Liabilities	20,727.06
Total Liabilities	69,167.32
Equity	
Accrual to Cash - Accts Payable	-7,889.66
Accrual to Cash Accts Rec	621,369.98
1110 · Retained Earnings	613,492.15
Net Income	251,121.09
Total Equity	1,478,093.56
TOTAL LIABILITIES & EQUITY	1,547,260.88
