

Wildwood Lot Owners Association
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
C.L.M.R. Central Bank	68,066.93
Callaway Bank - Check	
Park Council Savings	2,367.81
Callaway Bank - Check - Other	861,155.07
Total Callaway Bank - Check	863,522.88
Callaway Bank - Savings 5420	
Savings-Infrastructure	32,400.00
Callaway Bank - Savings 5420 - Other	15,457.61
Total Callaway Bank - Savings 5420	47,857.61
Total Checking/Savings	979,447.42
Accounts Receivable	
Uncollectable A/R	290,136.54
Account Receivable	
Assessments	307,350.03
Current Assessments	44,622.02
Notes Receivable	2,366.80
Wildwood Services	9,544.16
Account Receivable - Other	29,472.11
Total Account Receivable	393,355.12
Total Accounts Receivable	683,491.66
Other Current Assets	
1400 - Lots For Sale	19,581.69
Total Other Current Assets	19,581.69
Total Current Assets	1,682,520.77
Fixed Assets	
Pool	107,750.00
Buildings and Improvements	317,259.64
Dam	303,249.00
Equipment	564,569.11
Vehicles	179,310.18
Accumulated Depreciation	-1,226,932.00
Total Fixed Assets	245,205.93
Other Assets	
Petty Cash	476.85
Total Other Assets	476.85
TOTAL ASSETS	1,928,203.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	19,425.97
Total Accounts Payable	19,425.97
Other Current Liabilities	
2100 - Payroll Liabilities	474.00

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2200 - Sales Tax Payable	398.83
Total Other Current Liabilities	872.83
Total Current Liabilities	20,298.80
Long Term Liabilities	
Notes Payable	17,321.38
Total Long Term Liabilities	17,321.38
Total Liabilities	37,620.18
Equity	
Accrual to Cash - Accts Payable	-2,974.58
Accrual to Cash Accts Rec	387,290.04
1110 - Retained Earnings	858,322.47
Restricted Funds	
Pool Fund	77,206.00
Total Restricted Funds	77,206.00
Net Income	570,739.44
Total Equity	1,890,583.37
TOTAL LIABILITIES & EQUITY	1,928,203.55