

Wildwood Lot Owners Association

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	68,066.71
Callaway Bank - Check	
Park Council Savings	2,367.81
Callaway Bank - Check - Other	839,786.01
Total Callaway Bank - Check	<u>842,153.82</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	<u>958,078.14</u>
Accounts Receivable	
Uncollectable A/R	290,184.90
Account Receivable	
Assessments	378,184.49
Current Assessments	39,542.88
Notes Receivable	2,366.80
Wildwood Services	13,071.65
Account Receivable - Other	29,194.07
Total Account Receivable	<u>462,359.89</u>
Total Accounts Receivable	<u>752,544.79</u>
Other Current Assets	
1400 - Lots For Sale	19,581.69
Total Other Current Assets	<u>19,581.69</u>
Total Current Assets	<u>1,730,204.62</u>
Fixed Assets	
Pool	65,750.00
Buildings and Improvements	317,259.64
Dam	303,249.00
Equipment	564,569.11
Vehicles	179,815.18
Accumulated Depreciation	-1,226,932.00
Total Fixed Assets	<u>203,710.93</u>

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

	Jan 31, 21
Other Assets	
Petty Cash	476.85
Total Other Assets	476.85
TOTAL ASSETS	1,934,392.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,938.01
Total Accounts Payable	17,938.01
Other Current Liabilities	
2100 · Payroll Liabilities	474.00
2200 · Sales Tax Payable	164.05
Total Other Current Liabilities	638.05
Total Current Liabilities	18,576.06
Long Term Liabilities	
Notes Payable	17,893.79
Total Long Term Liabilities	17,893.79
Total Liabilities	36,469.85
Equity	
Accrual to Cash - Accts Payable	-2,974.58
Accrual to Cash Accts Rec	387,290.04
1110 · Retained Earnings	858,647.47
Restricted Funds	
Pool Fund	77,206.00
Total Restricted Funds	77,206.00
Net Income	577,753.62
Total Equity	1,897,922.55
TOTAL LIABILITIES & EQUITY	1,934,392.40