

## Wildwood Lot Owners Association

07/28/18

## Balance Sheet

Accrual Basis

As of July 25, 2018

Jul 25, 18

## ASSETS

## Current Assets

## Checking/Savings

C.I.M.R. Central Bank	108,233.84
Callaway Bank - Check	115,755.66
Callaway Bank - Savings 5420	
Callaway Bank - Pool Repair	1,578.34
Callaway Bank - D.N.R. Fee.	4,045.73
Callaway Bank - Savings 5420 - Other	28,694.71

Total Callaway Bank - Savings 5420 34,318.78

Total Checking/Savings 258,308.28

## Accounts Receivable

## Account Receivable

2 Yr Tax Lots	2,083.12
Assessments	443,590.98
Current Assessments	82,101.28
Notes Receivable	30,244.47
Wildwood Services	9,596.85
Account Receivable - Other	26,759.19

Total Account Receivable 594,375.89

Total Accounts Receivable 594,375.89

## Other Current Assets

1400 · Lots For Sale	9,320.31
1499 · Undeposited Funds	-55.65

Total Other Current Assets 9,264.66

Total Current Assets 861,948.83

## Fixed Assets

Buildings and Improvements	262,645.12
Dam	303,249.00
Equipment	524,870.44
Vehicles	143,009.18
Accumulated Depreciation	-980,617.63

Total Fixed Assets 253,156.11

## Other Assets

Petty Cash	200.00
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Total Other Assets 200.00

**TOTAL ASSETS 1,115,304.94**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

2000 · Accounts Payable	10,735.16
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Total Accounts Payable 10,735.16

## Other Current Liabilities

2100 · Payroll Liabilities	1,583.66
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2200 · Sales Tax Payable	337.77
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Total Other Current Liabilities 1,921.43

Total Current Liabilities 12,656.59

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07/28/18

Accrual Basis

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**Balance Sheet**

As of July 25, 2018

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	Jul 25, 18
Long Term Liabilities	
2017 Gravely Mower	6,304.98
Total Long Term Liabilities	6,304.98
Total Liabilities	18,961.57
Equity	
Accrual to Cash - Accts Payable	-24,506.66
Accrual to Cash Accts Rec	607,726.15
Gain on Disposal of Equipment	450.00
1110 · Retained Earnings	3,105.62
3000 · Opening Bal Equity	371,480.91
Net Income	138,087.35
Total Equity	1,096,343.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,115,304.94</b>