

Wildwood Lot Owners Association

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	68,065.18
Callaway Bank - Check	
Park Council Savings	2,367.81
Callaway Bank - Check - Other	567,494.32
Total Callaway Bank - Check	<u>569,862.13</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	685,784.92
Accounts Receivable	
Uncollectable A/R	290,184.90
Account Receivable	
Assessments	100,977.16
Current Assessments	39,995.72
Notes Receivable	2,366.80
Wildwood Services	13,022.02
Account Receivable - Other	29,179.12
Total Account Receivable	<u>185,540.82</u>
Total Accounts Receivable	475,725.72
Other Current Assets	
1400 · Lots For Sale	19,581.69
Total Other Current Assets	<u>19,581.69</u>
Total Current Assets	1,181,092.33
Fixed Assets	
Pool	65,750.00
Buildings and Improvements	301,560.64
Dam	303,249.00
Equipment	580,268.11
Vehicles	179,815.18
Accumulated Depreciation	-1,198,005.87
Total Fixed Assets	<u>232,637.06</u>
Other Assets	
Petty Cash	476.85
Total Other Assets	<u>476.85</u>
TOTAL ASSETS	<u><u>1,414,206.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,489.67
Total Accounts Payable	<u>26,489.67</u>
Other Current Liabilities	
PPP Money	39,100.00
2100 · Payroll Liabilities	
2100 · Payroll Liabilities - Other	474.00
Total 2100 · Payroll Liabilities	<u>474.00</u>

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12/06/20

Accrual Basis

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	<u>Nov 30, 20</u>
2200 - Sales Tax Payable	835.42
Total Other Current Liabilities	<u>40,409.42</u>
Total Current Liabilities	66,899.09
Long Term Liabilities	
Notes Payable	19,033.43
Total Long Term Liabilities	<u>19,033.43</u>
Total Liabilities	85,932.52
Equity	
Accrual to Cash - Accts Payable	-13,375.12
Accrual to Cash Accts Rec	472,817.29
1110 - Retained Earnings	613,492.15
Net Income	255,339.40
Total Equity	<u>1,328,273.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,414,206.24</u></u>