

Wildwood Lot Owners Association
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	92,226.16
Callaway Bank - Check	
Park Council Savings	2,367.81
Callaway Bank - Check - Other	1,045,665.32
Total Callaway Bank - Check	1,048,033.13
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	1,188,116.90
Accounts Receivable	
Uncollectable A/R	289,338.18
Account Receivable	
Assessments	175,440.97
Current Assessments	42,934.26
Notes Receivable	2,366.80
Wildwood Services	10,738.32
Account Receivable - Other	34,201.95
Total Account Receivable	265,688.30
Total Accounts Receivable	555,026.48
Other Current Assets	
1400 - Lots For Sale	19,581.69
1499 - Undeposited Funds	642.08
Total Other Current Assets	20,223.77
Total Current Assets	1,763,367.15
Fixed Assets	
Pool	204,126.50
Buildings and Improvements	317,259.64
Dam	303,249.00
Equipment	564,569.11
Vehicles	179,310.18
Accumulated Depreciation	-1,236,210.61
Total Fixed Assets	332,303.82
Other Assets	
Petty Cash	476.85
Total Other Assets	476.85
TOTAL ASSETS	2,096,147.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	11,627.00
Total Accounts Payable	11,627.00
Other Current Liabilities	
2100 - Payroll Liabilities	474.00

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05/05/21

Accrual Basis

	Apr 30, 21
2200 · Sales Tax Payable	530.26
Total Other Current Liabilities	1,004.28
Total Current Liabilities	12,631.26
Long Term Liabilities	
NP-Callaway Bank 7153	193,891.82
Notes Payable	16,159.91
Total Long Term Liabilities	210,051.73
Total Liabilities	222,682.99
Equity	
Accrual to Cash - Accts Payable	-2,974.58
Accrual to Cash Accts Rec	387,290.04
1110 · Retained Earnings	858,456.85
Restricted Funds	
Pool Fund	77,206.00
Total Restricted Funds	77,206.00
Net Income	553,486.52
Total Equity	1,873,464.83
TOTAL LIABILITIES & EQUITY	2,096,147.82