

Wildwood Lot Owners Association
Balance Sheet
As of January 31, 2020

02/05/20

Accrual Basis

Jan 31, 20

ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. Central Bank	84,388.84
Callaway Bank - Check	
Park Council Savings	2,790.81
Callaway Bank - Check - Other	404,710.82
Total Callaway Bank - Check	407,501.63
Callaway Bank - Savings 5420	
Savings-Infrastructure	8,000.00
Callaway Bank - Savings 5420 - Other	25,457.61
Total Callaway Bank - Savings 5420	33,457.61
Total Checking/Savings	525,348.08
Accounts Receivable	
Uncollectable A/R	432,079.18
Account Receivable	
Assessments	322,178.13
Current Assessments	50,003.62
Notes Receivable	4,308.22
Wildwood Services	1,530.14
Account Receivable - Other	18,976.75
Total Account Receivable	396,996.86
Total Accounts Receivable	829,076.04
Other Current Assets	
1400 · Lots For Sale	19,306.46
1499 · Undeposited Funds	8,221.60
Total Other Current Assets	27,528.06
Total Current Assets	1,381,952.18
Fixed Assets	
Buildings and Improvements	
Dam	303,249.00
Equipment	601,375.11
Vehicles	143,009.18
Accumulated Depreciation	-1,130,820.05
Total Fixed Assets	179,458.36

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Other Assets	
Petty Cash	206.85
Total Other Assets	206.85
TOTAL ASSETS	1,561,617.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,985.37
Total Accounts Payable	12,985.37
Other Current Liabilities	
2200 · Sales Tax Payable	30.75
Total Other Current Liabilities	30.75
Total Current Liabilities	13,016.12
Long Term Liabilities	
Notes Payable	25,131.48
Total Long Term Liabilities	25,131.48
Total Liabilities	38,147.60
Equity	
Accrual to Cash - Accts Payable	-6,464.80
Accrual to Cash Accts Rec	616,523.38
1110 · Retained Earnings	164,195.26
3000 · Opening Bal Equity	371,480.91
Net Income	377,735.04
Total Equity	1,523,469.79
TOTAL LIABILITIES & EQUITY	1,561,617.39