

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
C.I.M.R. - Central Bank	92,223.59
Callaway Bank - Check	
Park Council Savings	2,367.81
Callaway Bank - Check - Other	903,086.38
Total Callaway Bank - Check	905,454.19
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	1,045,535.39
Accounts Receivable	
Uncollectable A/R	289,338.18
Account Receivable	
Assessments	206,110.39
Current Assessments	44,021.85
Notes Receivable	2,366.80
Wildwood Services	5,210.01
Account Receivable - Other	29,240.88
Total Account Receivable	286,949.93
Total Accounts Receivable	576,288.11
Other Current Assets	
1400 - Lots For Sale	19,581.69
1499 - Undeposited Funds	5,443.75
Total Other Current Assets	25,025.44
Total Current Assets	1,646,848.94
Fixed Assets	
Pool	146,813.75
Buildings and Improvements	317,259.64
Dam	303,249.00
Equipment	564,569.11
Vehicles	179,310.18
Accumulated Depreciation	-1,226,932.00
Total Fixed Assets	284,269.68
Other Assets	
Petty Cash	476.85
Total Other Assets	476.85
TOTAL ASSETS	1,931,595.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	14,663.75
Total Accounts Payable	14,663.75
Other Current Liabilities	
2100 - Payroll Liabilities	474.00

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2200 - Sales Tax Payable	924.79
Total Other Current Liabilities	<u>1,398.79</u>
Total Current Liabilities	16,062.54
Long Term Liabilities	
Notes Payable	<u>16,737.88</u>
Total Long Term Liabilities	<u>16,737.88</u>
Total Liabilities	32,800.42
Equity	
Accrual to Cash - Accts Payable	-2,974.58
Accrual to Cash Accts Rec	387,290.04
1110 - Retained Earnings	857,876.85
Restricted Funds	
Pool Fund	<u>77,206.00</u>
Total Restricted Funds	77,206.00
Net Income	<u>579,396.74</u>
Total Equity	<u>1,898,795.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,931,595.47</u></u>