

## The Wilderness Property Owners Association

## Balance Sheet

As of February 17, 2024

02/17/24

Accrual Basis

	<u>Feb 17, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market - CNB	203,826.47
Operating Account-CNB	18,783.70
<b>Total Checking/Savings</b>	<u>222,610.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	46,160.69
<b>Total Accounts Receivable</b>	<u>46,160.69</u>
<b>Other Current Assets</b>	
Allowance for Doubtful Accts	-10,785.24
<b>Total Other Current Assets</b>	<u>-10,785.24</u>
<b>Total Current Assets</b>	<u>257,985.62</u>
<b>Fixed Assets</b>	
Property (7.1 acres)Trailer Lot	28,000.00
Property (8.74 acres-UP)DeerPen	12,500.00
Property(12.84 acres)V-DeerPark	2,900.00
<b>Total Fixed Assets</b>	<u>43,400.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>301,385.62</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Fireworks Contributions	240.00
<b>Total Other Current Liabilities</b>	<u>240.00</u>
<b>Total Current Liabilities</b>	<u>240.00</u>
<b>Long Term Liabilities</b>	
Trailer Space Deposit	3,200.00
<b>Total Long Term Liabilities</b>	<u>3,200.00</u>
<b>Total Liabilities</b>	<u>3,440.00</u>
<b>Equity</b>	
Opening Bal Equity	125,701.18
Retained Earnings	56,956.66
Net Income	115,287.78
<b>Total Equity</b>	<u>297,945.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>301,385.62</u></u></b>