

Balance Sheet

Wilderness Property Owners Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Money Market - CNB	122,100.17
Operating Account-CNB	11,306.72
Total for Bank Accounts	\$133,406.89
Accounts Receivable	
Accounts Receivable	15,414.22
Total for Accounts Receivable	\$15,414.22
Other Current Assets	
Accrued Interest Receivable	0.00
Allowance for Doubtful Accts	-10,785.24
Undeposited Funds	0.00
Total for Other Current Assets	-\$10,785.24
Total for Current Assets	\$138,035.87
Fixed Assets	
Property(12.84 acres)V-DeerPark	2,900.00
Property (7.1 acres)Trailer Lot	28,000.00
Property (8.74 acres-UP)DeerPen	12,500.00
Total for Fixed Assets	\$43,400.00
Total for Assets	\$181,435.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-331.56
Total for Accounts Payable	-\$331.56
Other Current Liabilities	
Fireworks Contributions	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	-\$331.56
Long-term Liabilities	
Trailer Space Deposit	200.00
Total for Long-term Liabilities	\$200.00
Total for Liabilities	-\$131.56
Equity	
Deer Contributions	0.00
Opening Bal Equity	125,701.18
Retained Earnings	39,930.97
Net Income	15,935.28
Total for Equity	\$181,567.43
Total for Liabilities and Equity	\$181,435.87