



Wildwood Village Homeowners Association
PO Box 88025
Colorado Springs CO 80908
www.wildwoodvillage.net

Wildwood Village Homeowners Association
Balance Sheet
As of December 31, 2013
Cash Basis – Report Created 01/23/2014

ASSETS

Current Cash Assets	
Checking – 2495	\$ 3089.36
Savings – 7421	\$ 8305.06

Total Checking/Savings	\$11394.42
Accounts Receivable	
Homeowner Invoices	\$ 475.00

Total Accounts Receivable	\$ 475.00
Total Current Assets	\$11869.42
Other Assets	
PA System	\$ 345.00
Picnic Tables	\$2362.00

Total Other Assets	\$2707.00
*TOTAL ASSETS	\$14576.42

LIABILITIES & EQUITY

Liabilities	
Accounts Payable	\$ 0.00
Prepaid 2014 Dues & Gifts	\$2705.00
Prepaid 2015-16 Dues	\$ 150.00

Total Liabilities	\$2855.00
Equity	
Opening Balance	\$ 9318.16
Retained Earnings	\$ 327.00
Net Income	\$ 2076.26

Total Equity	\$11721.42
*TOTAL LIABILITIES & EQUITY	\$14576.42