

## Wildwood Village Homeowners Association

## Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Wells Fargo - Checking	2,270.94
10010 · Wells Fargo - Savings	17,396.91
<b>Total Checking/Savings</b>	<u>19,667.85</u>
<b>Accounts Receivable</b>	
11200 · Dues Receivable	560.00
<b>Total Accounts Receivable</b>	<u>560.00</u>
<b>Total Current Assets</b>	<u>20,227.85</u>
<b>TOTAL ASSETS</b>	<b><u>20,227.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25800 · Prepaid Dues	155.00
<b>Total Other Current Liabilities</b>	<u>155.00</u>
<b>Total Current Liabilities</b>	<u>155.00</u>
<b>Total Liabilities</b>	155.00
<b>Equity</b>	
30000 · Reserves	
31000 · Legal	8,000.00
32000 · Insurance Deductable	500.00
33000 · Common Area Capital	4,658.57
34000 · Uncollected Dues and Fees	380.00
<b>Total 30000 · Reserves</b>	<u>13,538.57</u>
<b>Net Income</b>	<u>6,534.28</u>
<b>Total Equity</b>	<u>20,072.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,227.85</u></b>