

Wildwood Village Homeowners Association

Balance Sheet

As of September 30, 2014

11/16/14

Accrual Basis

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Wells Fargo - Checking	1,054.95
10010 · Wells Fargo - Savings	13,865.16
Total Checking/Savings	<u>14,920.11</u>
Accounts Receivable	
11200 · Dues Receivable	380.00
Total Accounts Receivable	<u>380.00</u>
Total Current Assets	<u>15,300.11</u>
TOTAL ASSETS	<u>15,300.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25800 · Prepaid Dues	195.00
Total Other Current Liabilities	<u>195.00</u>
Total Current Liabilities	<u>195.00</u>
Total Liabilities	195.00
Equity	
30000 · Reserves	
31000 · Legal	5,500.00
32000 · Insurance Deductable	500.00
33000 · Common Area Capital	2,449.42
34000 · Uncollected Dues and Fees	380.00
Total 30000 · Reserves	<u>8,829.42</u>
Net Income	<u>6,275.69</u>
Total Equity	<u>15,105.11</u>
TOTAL LIABILITIES & EQUITY	<u>15,300.11</u>