



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

Wildwood Village Homeowners Association
Balance Sheet
As of December 31, 2012
Cash Basis – Report Created 03/05/2013

ASSETS

Current Assets

| | |
|-------------------------|------------|
| US Bank Checking – 3114 | \$ 226.93 |
| US Bank Savings – 4119 | \$9,090.08 |

Total Checking/Savings \$9,317.01

Accounts Receivable

| | |
|--------------------|------------|
| Homeowner Invoices | \$ -710.00 |
|--------------------|------------|

Total Accounts Receivable \$ -710.00

Total Current Assets \$8,607.01

LIABILITIES & EQUITY

Equity

| | |
|------------------------|------------|
| 3000 - Opening Balance | \$8,697.49 |
|------------------------|------------|

| | |
|--------------------------|------------|
| 3900 – Retained Earnings | \$ -286.15 |
|--------------------------|------------|

| | |
|------------|-----------|
| Net Income | \$ 195.67 |
|------------|-----------|

Total Equity \$8,607.01

TOTAL LIABILITIES & EQUITY \$8,607.01