

Wilderness Trails HOA

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

101 · Comerica Bank 33,222.95

102 · Comerica Bank - Savings 101,754.69

Total Checking/Savings 134,977.64

Accounts Receivable

1200 · Accounts Receivable 22,886.12

Total Accounts Receivable 22,886.12

Total Current Assets 157,863.76

TOTAL ASSETS 157,863.76

LIABILITIES & EQUITY

Equity

250 · Homeowners' Equity 168,480.92

3900 · Retained Earnings 0.00

Net Income -10,617.16

Total Equity 157,863.76

TOTAL LIABILITIES & EQUITY 157,863.76

Wilderness Trails HOA
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Income	
300 · Dues	109,627.80
305 · Interest	597.25
310 · Less Refunds & Adjustments	-699.78
330 · Other Income	35.00
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Total Income	109,560.27
Expense	
500 · Accounting	6,000.00
508 · Contract Services	1,000.00
510 · Insurance	12,032.00
520 · Lawn Service	19,061.01
525 · Legal	142.63
530 · Deed Restriction	380.00
535 · Miscellaneous	203.38
540 · Office Supplies	97.43
545 · Postage	1,114.97
550 · Pool Contract	33,032.50
560 · Pool Repair & Maintenance	520.53
565 · Repairs - General	25,278.82
566 · Castlewood Project	1,610.48
575 · Telephone	1,674.61
580 · Utilities - Electric	8,715.98
580.50 · Utilities - Water	7,703.70
585 · Recreation Committee	1,609.39
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Total Expense	120,177.43
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Net Income	-10,617.16
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