

Wilderun HOA

Balance Sheet

	12/31/2022	12/31/2023	<u>12/31/2024</u>
<u>Assets</u>			
Cash	39,581.02	7,452.72	29,931.35
A/R	<u>16,759.18</u>	<u>1,903.50</u>	<u>2,303.50</u>
Total Assets	56,340.20	9,356.22	32,234.85
 <u>Liabilities</u>			
A/P	94.51		85.00
Prepaid Dues	<u>1,188.37</u>	<u>1,200.00</u>	<u>8,350.00</u>
Total Liabilities	1,282.88	1,200.00	8,435.00
 <u>Equity</u>			
Owner Equity	400.00	400.00	400.00
Retained Earnings	<u>54,657.32</u>	<u>7,756.22</u>	<u>23,399.85</u>
Total Equity	55,057.32	8,156.22	23,799.85
 Total	56,340.20	9,356.22	32,234.85