

Wilderun HOA

Balance Sheet

	12/31/2023	12/31/2024	12/31/2025	
<u>Assets</u>				
Cash	7,452.72	29,931.35	43,415.93	
A/R	1,903.50	2,303.50	2,626.00	(2023, 2024)
Total Assets	9,356.22	32,234.85	46,041.93	
<u>Liabilities</u>				
A/P		85.00	139.00	(2024, 2025)
Prepaid Dues	1,200.00	8,350.00	6,400.00	(2023: \$400, 2024: \$350)
Total Liabilities	1,200.00	8,435.00	6,539.00	(2024: \$350, 2025: \$350, 2026: \$500)
<u>Equity</u>				
Owner Equity	400.00	400.00	400.00	
Retained Earnings	7,756.22	23,399.85	39,102.93	
Total Equity	8,156.22	23,799.85	39,502.93	
Total	9,356.22	32,234.85	46,041.93	
	-	-	-	

4, 2025, 2026: Lot 67)

i: Taxes Dues)

0 for Lots 5, 24, 71)

0 for Lots 3, 10, 12, 18, 20, 24, 38, 41, 44, 48, 58, 61, 63, 69, 71, 79, 1W2 \$400 for Lots 14, 36, 60, 73, 74

0 for Lots 14, 60 \$300 for Lots 1, 3, 17, 18, 24, 32, 36, 41, 44, 55, 56, 57, 62, 69, 71, 73, 74, 77, 5W2)
for Lots 14, 60)

, 77)