

Wildwood Highlands Landowners' Association

Statement of Net Assets as of 2021-Dec-31

Actual 2021	Notes
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Assets

Cash Available for Operations	\$6,114.30	
Cash Designated as Reserve	\$1,000.00	
Less: Outstanding checks	\$0.00	
Deeded Land		
Shared Entry Outparcel (WHLA and WLA)	\$1.00	A
Shared Well Outparcel (WHLA and WLA)	\$1.00	A
Communications Outparcel (WHLA)	\$1.00	A
Center of Western View Drive Cul de Sac (WHLA)	\$1.00	A
Rights-of-way (WHLA)	\$1.00	A
<u>Total Dues, Fines and Fees Receivable</u>		
Less than 2 years past due	\$532.00	
Greater than 2 years past due	\$0.00	

Total Assets **\$7,651.30**

Liabilities

WHLA and WLA Shared Road Agreement	\$0.00
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Total Liabilities **\$0.00**

Net Assets - Member/Lot Owners (WHLA) **\$7,651.30**

Notes

A - Value of property owned by a non-profit that will not be sold and is not taxed is valued at a nominal amount for accounting purposes in order to track the asset. To value at \$1.00 is standard practice for these types of assets.

WHLA - Wildwood Highlands Landowners' Association

WLA - Wildwood Landowners' Association