

**Wilderness Ridge HOA
Profit & Loss**

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22
Ordinary Income/Expense									
Income									
Association Dues	131,570.00	5,450.00	2,000.00	3,000.00	0.00	0.00	0.00	500.00	0.00
Golf Cart Registration	0.00	20.00	0.00	0.00	0.00	10.00	10.00	50.00	0.00
Late Fees	40.00	200.00	150.00	220.00	0.00	0.00	50.00	70.00	0.00
Interest Charged	13.34	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Management Fees	57.17	0.00	0.00	0.00	70.68	0.00	36.38	27.39	0.00
Total Income	131,680.51	5,670.00	2,150.00	3,320.00	70.68	10.00	96.38	647.39	0.00
Gross Profit	131,680.51	5,670.00	2,150.00	3,320.00	70.68	10.00	96.38	647.39	0.00
Expense									
Accounting	1,852.50	0.00	0.00	1,008.15	0.00	0.00	0.00	1,463.00	0.00
Filing Fees	0.00	10.00	0.00	30.00	0.00	0.00	0.00	10.00	0.00
Ground Maintenance									
Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,104.25	0.00	0.00
Ground Maintenance - Other	11,458.59	125.00	2,615.45	1,239.13	-346.20	1,885.29	2,946.58	614.13	457.00
Total Ground Maintenance	11,458.59	125.00	2,615.45	1,239.13	-346.20	1,885.29	5,050.83	614.13	457.00
Insurance	0.00	0.00	0.00	0.00	-350.00	2,058.00	261.00	0.00	0.00
Mailing Expense	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mowing	851.00	915.00	915.00	915.00	0.00	915.00	1,968.60	776.40	915.00
Snow removal	400.00	410.50	536.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Repairs	0.00	0.00	0.00	44,400.00	16,320.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	42.50	0.00	0.00	25.00	-25.00	0.00	0.00
Utilities									
Electric	374.58	162.88	300.44	571.45	911.76	999.64	1,854.71	1,387.11	1,628.39
Water	700.00	0.00	700.00	1,400.00	0.00	0.00	2,100.00	700.00	800.00
Total Utilities	1,074.58	162.88	1,000.44	1,971.45	911.76	999.64	3,954.71	2,087.11	2,428.39
Total Expense	15,636.67	1,887.38	5,109.39	49,563.73	16,535.56	5,882.93	11,210.14	4,950.64	3,800.39
Net Ordinary Income	116,043.84	3,782.62	-2,959.39	-46,243.73	-16,464.88	-5,872.93	-11,113.76	-4,303.25	-3,800.39
Other Income/Expense									
Other Income									
Interest Income	10.21	9.22	10.21	9.55	10.54	15.38	25.49	36.04	41.34
Total Other Income	10.21	9.22	10.21	9.55	10.54	15.38	25.49	36.04	41.34
Net Other Income	10.21	9.22	10.21	9.55	10.54	15.38	25.49	36.04	41.34
Net Income	116,054.05	3,791.84	-2,949.18	-46,234.18	-16,454.34	-5,857.55	-11,088.27	-4,267.21	-3,759.05

**Wilderness Ridge HOA
Profit & Loss**

January through December 2022

	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense				
Income				
Association Dues	0.00	870.00	0.00	143,390.00
Golf Cart Registration	0.00	0.00	0.00	90.00
Late Fees	0.00	150.00	0.00	880.00
Interest Charged	0.00	220.00	0.00	333.34
Management Fees	0.00	79.86	0.00	271.48
Total Income	<u>0.00</u>	<u>1,319.86</u>	<u>0.00</u>	<u>144,964.82</u>
Gross Profit	0.00	1,319.86	0.00	144,964.82
Expense				
Accounting	0.00	1,038.00	0.00	5,361.65
Filing Fees	0.00	0.00	0.00	50.00
Ground Maintenance				
Pond Maintenance	0.00	0.00	0.00	2,104.25
Ground Maintenance - Other	2,229.16	187.61	1,487.62	24,899.36
Total Ground Maintenance	<u>2,229.16</u>	<u>187.61</u>	<u>1,487.62</u>	<u>27,003.61</u>
Insurance	0.00	0.00	0.00	1,969.00
Mailing Expense	94.70	0.00	0.00	358.70
Meeting Expense	132.56	1,441.48	280.95	1,854.99
Mowing	915.00	915.00	915.00	10,916.00
Snow removal	0.00	0.00	0.00	1,346.50
Street Repairs	0.00	0.00	0.00	60,720.00
Supplies	0.00	0.00	0.00	42.50
Utilities				
Electric	1,218.21	1,024.10	708.16	11,141.43
Water	700.00	700.00	700.00	8,500.00
Total Utilities	<u>1,918.21</u>	<u>1,724.10</u>	<u>1,408.16</u>	<u>19,641.43</u>
Total Expense	<u>5,289.63</u>	<u>5,306.19</u>	<u>4,091.73</u>	<u>129,264.38</u>
Net Ordinary Income	-5,289.63	-3,986.33	-4,091.73	15,700.44
Other Income/Expense				
Other Income				
Interest Income	58.96	82.01	92.01	400.96
Total Other Income	<u>58.96</u>	<u>82.01</u>	<u>92.01</u>	<u>400.96</u>
Net Other Income	58.96	82.01	92.01	400.96
Net Income	<u><u>-5,230.67</u></u>	<u><u>-3,904.32</u></u>	<u><u>-3,999.72</u></u>	<u><u>16,101.40</u></u>