

**Wilderness Ridge Homeowners Association
Profit & Loss**

January through September 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	TOTAL
Ordinary Income/Expense										
Income										
Association Dues	132,500.00	5,650.00	1,500.00	50.00	1,250.00	0.00	0.00	0.00	152.05	141,102.05
Golf Cart Registration	0.00	0.00	0.00	0.00	0.00	30.00	0.00	10.00	0.00	40.00
Late Fees	0.00	600.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	750.00
Total Income	132,500.00	6,250.00	1,550.00	100.00	1,300.00	30.00	0.00	10.00	152.05	141,892.05
Gross Profit	132,500.00	6,250.00	1,550.00	100.00	1,300.00	30.00	0.00	10.00	152.05	141,892.05
Expense										
Accounting	0.00	0.00	1,705.00	0.00	0.00	1,488.00	1,433.00	0.00	0.00	4,626.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Ground Maintenance	795.00	125.00	1,794.42	1,378.22	900.00	2,712.34	1,178.74	16,573.05	2,086.34	27,543.11
Insurance	0.00	0.00	0.00	0.00	0.00	2,910.00	0.00	0.00	0.00	2,910.00
License & Permits	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
Mowing / Lights	915.00	915.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,158.00	1,202.00	9,980.00
Repairs/Maintenance	173.60	0.00	442.90	0.00	0.00	0.00	0.00	0.00	0.00	616.50
Snow removal	1,000.97	1,030.97	2,066.94	0.00	0.00	0.00	0.00	0.00	0.00	4,098.88
Street Repairs & Cleaning	0.00	0.00	0.00	13,125.00	600.00	0.00	0.00	0.00	0.00	13,725.00
Supplies & Mailing	0.00	0.00	0.00	0.00	84.08	0.00	0.00	41.17	0.00	125.25
Taxes	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Utilities										
Electric	495.33	137.00	296.75	405.78	1,184.26	1,506.75	2,173.10	1,659.77	137.00	7,995.74
Water	1,400.00	700.00	700.00	0.00	700.00	800.00	1,400.00	0.00	700.00	6,400.00
Total Utilities	1,895.33	837.00	996.75	405.78	1,884.26	2,306.75	3,573.10	1,659.77	837.00	14,395.74
Total Expense	4,779.90	2,907.97	8,174.01	16,095.00	4,626.34	10,595.09	7,342.84	19,431.99	4,125.34	78,078.48
Net Ordinary Income	127,720.10	3,342.03	-6,624.01	-15,995.00	-3,326.34	-10,565.09	-7,342.84	-19,421.99	-3,973.29	63,813.57
Other Income/Expense										
Other Income										
Interest Income	115.83	102.08	113.16	261.00	448.59	417.87	433.54	454.80	408.11	2,754.98
Total Other Income	115.83	102.08	113.16	261.00	448.59	417.87	433.54	454.80	408.11	2,754.98
Net Other Income	115.83	102.08	113.16	261.00	448.59	417.87	433.54	454.80	408.11	2,754.98
Net Income	127,835.93	3,444.11	-6,510.85	-15,734.00	-2,877.75	-10,147.22	-6,909.30	-18,967.19	-3,565.18	66,568.55

Internally prepared financial statements. These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.