

Wilderness Ridge HOA
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Association Dues	141,500.00
Late Fees	250.00
Interest Charged	170.00
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Total Income	141,920.00
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Gross Profit	141,920.00
Expense	
Accounting	5,097.00
Filing Fees	130.00
Ground Maintenance	13,630.48
Holiday lighting	360.21
Insurance	1,844.00
Legal Fees	13,490.70
Meeting Expense	813.28
Mowing / Lights	11,375.00
Repairs/Maintenance	10,175.76
Snow removal	5,240.49
Street Repairs & Cleaning	17,550.00
Supplies & Mailing	134.25
Taxes	212.00
Utilities	
Electric	10,146.67
Water	8,400.00
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Total Utilities	18,546.67
Website Expenses	559.64
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Total Expense	99,159.48
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Net Ordinary Income	42,760.52
Other Income/Expense	
Other Income	
Interest Income	1,893.10
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Total Other Income	1,893.10
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Net Other Income	1,893.10
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Net Income	44,653.62
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