

Wilderness Ridge HOA
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Association Dues	143,340.00
Golf Cart Registration	10.00
Late Fees	700.00
Interest Charged	919.99
Total Income	144,969.99
Gross Profit	144,969.99
Expense	
Accounting	6,214.80
Filing Fees	30.00
Ground Maintenance	18,106.10
Insurance	1,812.00
Legal Fees	27,724.40
License & Permits	23.00
Meeting Expense	1,388.31
Mowing / Lights	10,860.00
Postage	-200.00
Repairs/Maintenance	7,173.40
Snow removal	7,631.00
Street Repairs & Cleaning	
Signage	87.58
Street Repairs & Cleaning - Other	180,503.80
Total Street Repairs & Cleaning	180,591.38
Supplies & Mailing	769.44
Taxes	547.00
Utilities	
Electric	10,526.50
Water	9,207.00
Total Utilities	19,733.50
Total Expense	282,404.33
Net Ordinary Income	-137,434.34
Other Income/Expense	
Other Income	
Interest Income	2,264.29
Total Other Income	2,264.29
Net Other Income	2,264.29
Net Income	-135,170.05