

Wilderness Ridge HOA
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Association Dues	143,306.69
Golf Cart Registration	600.00
Late Fees	1,040.00
Interest Charged	580.00
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Total Income	145,526.69
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Gross Profit	145,526.69
Expense	
Accounting	5,074.00
Filing Fees	10.00
Ground Maintenance	15,277.70
Holiday lighting	1,236.06
Insurance	1,864.00
Legal Fees	1,050.00
License & Permits	57.92
Meeting Expense	397.47
Mowing / Lights	11,076.00
Repairs/Maintenance	5,692.63
Snow removal	7,675.50
Street Repairs & Cleaning	14,880.00
Supplies & Mailing	350.43
Taxes	659.00
Utilities	
Electric	10,302.92
Water	10,044.00
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Total Utilities	20,346.92
Website Expenses	423.15
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Total Expense	86,070.78
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Net Ordinary Income	59,455.91
Other Income/Expense	
Other Income	
Interest Income	624.08
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Total Other Income	624.08
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Net Other Income	624.08
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Net Income	60,079.99
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