

Wilderness Ridge HOA
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Association Dues	141,000.00
Golf Cart Registration	110.00
Late Fees	1,090.00
Interest Charged	126.71
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Total Income	142,326.71
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Gross Profit	142,326.71
Expense	
Accounting	5,053.95
Filing Fees	70.00
Ground Maintenance	57,415.90
Insurance	2,322.00
License & Permits	23.00
Meeting Expense	1,855.67
Mowing / Lights	10,948.00
Repairs/Maintenance	560.33
Snow removal	9,041.00
Street Repairs & Cleaning	206,663.69
Supplies & Mailing	320.37
Taxes	96.00
Utilities	
Electric	11,787.54
Water	8,537.00
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Total Utilities	20,324.54
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Total Expense	314,694.45
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Net Ordinary Income	-172,367.74
Other Income/Expense	
Other Income	
Interest Income	228.34
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Total Other Income	228.34
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Net Other Income	228.34
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Net Income	<u><u>-172,139.40</u></u>