

**Wilderness Ridge HOA**  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Dues	143,390.00
Golf Cart Registration	90.00
Late Fees	880.00
Interest Charged	333.34
Management Fees	271.48
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<b>Total Income</b>	144,964.82
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<b>Gross Profit</b>	144,964.82
<b>Expense</b>	
Accounting	5,361.65
Filing Fees	50.00
Ground Maintenance	27,003.61
Insurance	1,969.00
Meeting Expense	1,854.99
Mowing / Lights	10,916.00
Snow removal	1,346.50
Street Repairs & Cleaning	60,720.00
Supplies & Mailing	401.20
<b>Utilities</b>	
Electric	11,141.43
Water	8,500.00
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<b>Total Utilities</b>	19,641.43
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<b>Total Expense</b>	129,264.38
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<b>Net Ordinary Income</b>	15,700.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	400.96
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<b>Total Other Income</b>	400.96
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<b>Net Other Income</b>	400.96
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<b>Net Income</b>	<b>16,101.40</b>
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