

**Wilderness Ridge HOA**  
**Profit & Loss**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Dues	141,732.05
Golf Cart Registration	70.00
Late Fees	820.00
Interest Charged	69.83
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<b>Total Income</b>	142,691.88
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<b>Gross Profit</b>	142,691.88
<b>Expense</b>	
Accounting	5,845.25
Filing Fees	30.00
Ground Maintenance	33,119.40
Insurance	2,910.00
License & Permits	28.00
Meeting Expense	1,886.74
Mowing / Lights	13,454.00
Postage	300.00
Repairs/Maintenance	616.50
Snow removal	4,098.88
Street Repairs & Cleaning	16,325.00
<b>Supplies &amp; Mailing</b>	125.25
<b>Taxes</b>	10.00
<b>Utilities</b>	
Electric	12,695.10
Water	8,500.00
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<b>Total Utilities</b>	21,195.10
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<b>Total Expense</b>	99,944.12
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<b>Net Ordinary Income</b>	42,747.76
<b>Other Income/Expense</b>	
Other Income	
Interest Income	4,101.28
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<b>Total Other Income</b>	4,101.28
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<b>Net Other Income</b>	4,101.28
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<b>Net Income</b>	<b>46,849.04</b>
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