

Wilderness Ridge HOA
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Association Dues	140,930.00
Late Fees	520.00
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Total Income	141,450.00
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Gross Profit	141,450.00
Expense	
Accounting	6,177.75
Filing Fees	60.00
Ground Maintenance	33,000.91
Insurance	2,626.79
Legal Fees	237.00
Meeting Expense	1,936.79
Mowing / Lights	14,396.00
Repairs/Maintenance	19,708.12
Snow removal	9,259.96
Street Repairs & Cleaning	
Signage	32,541.10
Street Repairs & Cleaning - Other	16,411.75
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Total Street Repairs & Cleaning	48,952.85
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Taxes	1,314.00
Utilities	
Electric	13,129.23
Water	8,400.00
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Total Utilities	21,529.23
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Website Expenses	1,348.60
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Total Expense	160,548.00
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Net Ordinary Income	-19,098.00
Other Income/Expense	
Other Income	
Interest Income	5,958.08
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Total Other Income	5,958.08
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Net Other Income	5,958.08
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Net Income	<u><u>-13,139.92</u></u>