

Wilderness Ridge HOA
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Association Dues	142,600.00
Late Fees	490.00
Interest Charged	256.50
Management Fees	6.60
Total Income	143,353.10
Gross Profit	143,353.10
Expense	
Accounting	5,163.00
Filing Fees	70.00
Ground Maintenance	41,363.24
Holiday lighting	1,579.02
Insurance	2,938.60
Legal Fees	3,871.00
License & Permits	28.00
Meeting Expense	2,102.49
Mowing / Lights	14,452.00
Postage	445.25
Repairs/Maintenance	5,981.70
Snow removal	8,857.71
Street Repairs & Cleaning	650.00
Supplies & Mailing	804.96
Taxes	
Property Taxes	11.60
Taxes - Other	1,975.00
Total Taxes	1,986.60
Utilities	
Electric	15,422.65
Water	9,300.00
Total Utilities	24,722.65
Website Expenses	595.00
Total Expense	115,611.22
Net Ordinary Income	27,741.88
Other Income/Expense	
Other Income	
Interest Income	4,833.74
Total Other Income	4,833.74
Net Other Income	4,833.74
Net Income	32,575.62