

Wilderness Ridge Homeowners Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	41,431.58
Money Market Account	175,775.99
Total Checking/Savings	<u>217,207.57</u>
Accounts Receivable	
Accounts Receivable	-8,058.03
Total Accounts Receivable	<u>-8,058.03</u>
Total Current Assets	209,149.54
Fixed Assets	
Boulders	3,120.67
Total Fixed Assets	<u>3,120.67</u>
TOTAL ASSETS	<u><u>212,270.21</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	158,670.82
Net Income	53,599.39
Total Equity	<u>212,270.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,270.21</u></u>

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FOR DISCUSSION PURPOSES ONLY
SUBJECT TO REVISION

**Wilderness Ridge Homeowners Association
Residents Paid to Date
January 1, 2014**

Type	Date	Name	Paid Amount	Balance
Association Dues				
Stmt Charge	1/1/2014	Lyons	400.00	400.00
Stmt Charge	1/1/2014	L28, B1-6th/Cronk	375.00	775.00
Stmt Charge	1/1/2014	L2, 10th/Smith	400.00	1,175.00
Stmt Charge	1/1/2014	Legler	400.00	1,575.00
Stmt Charge	1/1/2014	Keown	400.00	1,975.00
Stmt Charge	1/1/2014	Kennedy	400.00	2,375.00
Stmt Charge	1/1/2014	Jackson	400.00	2,775.00
Stmt Charge	1/1/2014	Farmen	400.00	3,175.00
Stmt Charge	1/1/2014	Hlava	400.00	3,575.00
Stmt Charge	1/1/2014	Hershberger	400.00	3,975.00
Stmt Charge	1/1/2014	Greenfield	400.00	4,375.00
Stmt Charge	1/1/2014	Fosler	400.00	4,775.00
Stmt Charge	1/1/2014	Eurek	400.00	5,175.00
Stmt Charge	1/1/2014	Roberts	400.00	5,575.00
Stmt Charge	1/1/2014	Cody	400.00	5,975.00
Stmt Charge	1/1/2014	Biltner	83.03	6,058.03
Stmt Charge	1/1/2014	Mack	400.00	6,458.03
Stmt Charge	1/1/2014	Nelson	400.00	6,858.03
Stmt Charge	1/1/2014	Perry	400.00	7,258.03
Stmt Charge	1/1/2014	Rikli	400.00	7,658.03
Stmt Charge	1/1/2014	Zegers	400.00	8,058.03
Total Association Dues			8,058.03	8,058.03
TOTAL			8,058.03	8,058.03

This is the list of the residents that paid before Dec 31st, therefore the negative amount on the balance sheet for A/R in the amount of \$8,058.03.

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Wilderness Ridge Homeowners Association
Profit & Loss
 January through December 2013

FOR DISCUSSION PURPOSES ONLY
 SUBJECT TO REVISION

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Ordinary Income/Expenses													
Income													
Association Dues	84,200.00	12,000.00	7,700.00	4,125.00	750.00	0.00	0.00	8,300.00	0.00	0.00	375.00	0.00	117,450.00
Late Fees	150.00	0.00	150.00	0.00	0.00	50.00	0.00	800.00	0.00	0.00	0.00	0.00	1,150.00
Interest Charged	489.20	0.00	512.30	0.00	0.00	0.00	0.00	2,363.96	0.00	0.00	0.00	0.00	3,385.46
Total Income	84,839.20	12,000.00	8,362.30	4,125.00	750.00	50.00	0.00	11,463.96	0.00	0.00	375.00	0.00	121,985.46
Expense													
Accounting	0.00	1,185.00	0.00	0.00	1,035.00	0.00	918.75	0.00	0.00	0.00	855.00	0.00	3,993.75
Filing Fees	42.00	0.00	-22.00	0.00	0.00	40.00	0.00	-168.00	0.00	40.00	0.00	0.00	-68.00
Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404.40	0.00	0.00	0.00	889.85	8,294.25
Holiday lighting	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.01	336.92
Insurance	0.00	0.00	0.00	0.00	2,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.00
License & Permits	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Mailing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.22	0.00	89.63	221.85
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.76	0.00	857.76
Miscellaneous	150.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Mowing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.82	134.82
Repairs/Maintenance	1,200.54	0.00	0.00	0.00	3,903.67	0.00	1,428.45	0.00	0.00	0.00	0.00	0.00	6,532.66
Snow removal	0.00	690.00	855.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	900.00	3,060.00
Street Cleaning	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Street Repairs	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
Supplies	17.11	0.00	0.00	0.00	22.39	0.00	0.00	0.00	0.00	16.05	0.00	0.00	55.55
Taxes	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Utilities													
Electric	1,528.23	1,164.69	139.42	118.69	431.40	1,432.12	1,672.97	1,639.47	1,804.56	1,511.86	667.57	684.26	12,795.24
Water	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
Total Utilities	2,228.23	1,864.69	839.42	818.69	1,131.40	2,132.12	2,372.97	2,339.47	2,504.56	2,211.86	1,367.57	1,384.26	21,195.24
Website Expenses	0.00	0.00	0.00	290.00	0.00	180.00	96.00	0.00	0.00	75.00	0.00	0.00	641.00
Total Expense	4,682.79	4,854.69	2,772.42	2,108.69	18,154.46	3,967.12	5,816.17	10,575.87	3,504.56	3,475.13	4,080.33	4,690.57	68,682.80
Net Ordinary Income	80,156.41	7,145.31	5,589.88	2,016.31	-17,404.46	-3,917.12	-5,816.17	908.09	-3,504.56	-3,475.13	-3,705.33	-4,690.57	53,302.66
Other Income/Expense													
Other Income													
Interest Income	26.47	23.92	24.77	24.86	23.84	21.54	25.39	23.97	25.69	25.70	24.04	26.54	296.73
Total Other Income	26.47	23.92	24.77	24.86	23.84	21.54	25.39	23.97	25.69	25.70	24.04	26.54	296.73
Net Other Income	26.47	23.92	24.77	24.86	23.84	21.54	25.39	23.97	25.69	25.70	24.04	26.54	296.73
Net Income	80,182.88	7,169.23	5,614.65	2,041.17	-17,380.62	-3,895.58	-5,790.78	932.06	-3,478.87	-3,449.43	-3,681.29	-4,664.03	53,599.39

Wilderness Ridge Homeowners Association
Expense Detail by Account
 January through December 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounting						
Check	2/5/2013	1173	Hocking & Reid, LLC	thru Dec	825.00	825.00
Check	2/5/2013	1173	Hocking & Reid, LLC	statement prep	360.00	1,185.00
Check	5/1/2013	1188	Hocking & Reid, LLC	thru March	825.00	2,010.00
Check	5/1/2013	1188	Hocking & Reid, LLC	tax return	210.00	2,220.00
Check	7/19/2013	1206	Hocking & Reid, LLC	thru June	855.00	3,075.00
Check	7/19/2013	1206	Hocking & Reid, LLC	statements	63.75	3,138.75
Check	11/18/2013	1231	Hocking & Reid, LLC	thru September	855.00	3,993.75
Total Accounting					3,993.75	3,993.75
Filing Fees						
Stmt Charge	1/2/2013		L5, B1-6th/Leonhardt	Fees for filing lien on property.	-5.50	-5.50
Stmt Charge	1/2/2013		L5, B1-6th/Leonhardt	Fees for filing lien on property.	-5.50	-11.00
Stmt Charge	1/2/2013		L5, B1-6th/Leonhardt	Fees for filing lien on property.	-11.00	-22.00
Check	1/10/2013	1167	Steve Gealy	PHTH/10 liens	10.00	-12.00
Check	1/10/2013	1167	Steve Gealy	L15, B3/lien	5.50	-6.50
Check	1/10/2013	1167	Steve Gealy	L13, B21-5th/lien	5.50	-1.00
Check	1/10/2013	1167	Steve Gealy	L19, B1-5th/lien	5.50	4.50
Check	1/10/2013	1167	Steve Gealy	L7, B1-5th/lien	5.50	10.00
Check	1/10/2013	1167	Steve Gealy	L19, B1-5th/release	5.50	15.50
Check	1/10/2013	1167	Steve Gealy	L22, B1-6th/release	5.50	21.00
Check	1/10/2013	1167	Steve Gealy	L23, B1-6th/release	5.50	26.50
Check	1/10/2013	1167	Steve Gealy	L7, B1-5th/release	5.50	32.00
Check	1/10/2013	1167	Steve Gealy	L5, B1-6th/release	10.00	42.00
Stmt Charge	3/10/2013		L25, B1-6th/Johnson, P	Fees for filing lien on property.	-5.50	36.50
Stmt Charge	3/10/2013		L25, B1-6th/Johnson, P	Fees for filing lien on property.	-5.50	31.00
Stmt Charge	3/10/2013		L25, B1-6th/Johnson, P	Fees for filing lien on property.	-11.00	20.00
Stmt Charge	6/4/2013		Palmer	Fees for filing lien on property.	-20.00	0.00
Check	6/11/2013	0984	Steve Gealy	L25, B1-6th/release	10.00	10.00
Check	6/11/2013	0984	Steve Gealy	L11-9th/release	10.00	20.00
Check	6/11/2013	0984	Steve Gealy	PHTH's 6 liens	10.00	30.00
Check	6/11/2013	0984	Steve Gealy	L15, B3/lien	10.00	40.00
Check	6/11/2013	0984	Steve Gealy	L21, B1-3rd/lien	10.00	50.00
Check	6/11/2013	0984	Steve Gealy	L21, B1-3rd/release	10.00	60.00
Stmt Charge	8/5/2013		L28, B1-6th/Cronk	Fees for filing lien on property.	-5.50	54.50
Stmt Charge	8/5/2013		L28, B1-6th/Cronk	Fees for filing lien on property.	-5.50	49.00
Stmt Charge	8/5/2013		L28, B1-6th/Cronk	Fees for filing lien on property.	-11.00	38.00
Stmt Charge	8/5/2013		L28, B1-6th/Cronk	Fees for filing lien on property.	-20.00	18.00
Stmt Charge	8/10/2013		L26, B1-6th/Larson Construction	Fees for filing lien on property.	-5.50	12.50
Stmt Charge	8/10/2013		L27, B1-6th/Larson Construction	Fees for filing lien on property.	-5.50	7.00
Stmt Charge	8/10/2013		L26, B1-6th/Larson Construction	Fees for filing lien on property.	-5.50	1.50
Stmt Charge	8/10/2013		L27, B1-6th/Larson Construction	Fees for filing lien on property.	-5.50	-4.00
Stmt Charge	8/10/2013		L26, B1-6th/Larson Construction	Fees for filing lien on property.	-11.00	-15.00
Stmt Charge	8/10/2013		L27, B1-6th/Larson Construction	Fees for filing lien on property.	-11.00	-26.00
Stmt Charge	8/10/2013		L26, B1-6th/Larson Construction	Fees for filing lien on property.	-20.00	-46.00
Stmt Charge	8/10/2013		L27, B1-6th/Larson Construction	Fees for filing lien on property.	-20.00	-66.00
Stmt Charge	8/14/2013		L29, B1-6th/R & D CH's/SOLD	Fees for filing lien on property.	-5.50	-71.50
Stmt Charge	8/14/2013		L29, B1-6th/R & D CH's/SOLD	Fees for filing lien on property.	-5.50	-77.00
Stmt Charge	8/14/2013		L29, B1-6th/R & D CH's/SOLD	Fees for filing lien on property.	-11.00	-88.00
Stmt Charge	8/14/2013		L29, B1-6th/R & D CH's/SOLD	Fees for filing lien on property.	-20.00	-108.00
Check	10/30/2013	1225	Steve Gealy	L26, B1-6th/release	10.00	-98.00
Check	10/30/2013	1225	Steve Gealy	L27, B1-6th/release	10.00	-88.00
Check	10/30/2013	1225	Steve Gealy	L28, B1-6th/release	10.00	-78.00
Check	10/30/2013	1225	Steve Gealy	L29, B1-6th/release	10.00	-68.00
Total Filing Fees					-68.00	-68.00
Ground Maintenance						
Check	8/1/2013	1211	Touch of Nature	mulch	1,048.60	1,048.60
Check	8/1/2013	1211	Touch of Nature	labor/April	2,675.00	3,723.60
Check	8/1/2013	1212	Touch of Nature	mulch	1,460.55	5,184.15
Check	8/1/2013	1212	Touch of Nature	labor/May	1,605.00	6,789.15
Check	8/1/2013	1212	Touch of Nature	fertilizer & weed control	267.50	7,056.65
Check	8/1/2013	1213	Touch of Nature	labor/June	321.00	7,377.65
Check	8/1/2013	1213	Touch of Nature	weed control	26.75	7,404.40
Check	12/17/2013	1232	Touch of Nature	labor/July thru Oct	488.60	7,893.00
Check	12/17/2013	1232	Touch of Nature	weed control/debris removal	401.25	8,294.25
Total Ground Maintenance					8,294.25	8,294.25

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FOR DISCUSSION PURPOSES ONLY
 SUBJECT TO REVISION

Wilderness Ridge Homeowners Association
Expense Detail by Account
 January through December 2013

Type	Date	Num	Name	Memo	Paid Amount	Balance
Holiday Lighting						
Check	1/10/2013	1166	Husker Lawn Service	Inv #3186	44.91	44.91
Check	12/18/2013	1237	Husker Lawn Service	11/12/13	80.26	125.17
Check	12/18/2013	1237	Husker Lawn Service	12/02/13	211.75	336.92
Total Holiday Lighting					336.92	336.92
Insurance						
Check	5/15/2013	1192	State Farm Insurance	6-23-13 ~ 6-23-14	2,162.00	2,162.00
Total Insurance					2,162.00	2,162.00
License & Permits						
Check	2/5/2013	1172	Secretary of State	biennial report	20.00	20.00
Total License & Permits					20.00	20.00
Mailing Expense						
Check	10/30/2013	1226	All Needs Computer & Mailing Services	meeting notices	132.22	132.22
Check	12/31/2013	1238	All Needs Computer & Mailing Services	annual statements	89.63	221.85
Total Mailing Expense					221.85	221.85
Meeting Expense						
Check	11/12/2013	0988	Hillman/DIRECTOR	reimburse/Office Max	49.04	49.04
Check	11/12/2013	0986	Wilderness Ridge Golf Club		808.72	857.76
Total Meeting Expense					857.76	857.76
Miscellaneous						
Check	1/10/2013	1168	Rennie Walt	Sign Pro #5000771	150.00	150.00
Check	3/24/2013	0982	Hillman/DIRECTOR	gift card/Perlman	100.00	250.00
Total Miscellaneous					250.00	250.00
Mowing						
Check	1/10/2013	1166	Husker Lawn Service	Jan services	1,000.00	1,000.00
Check	2/7/2013	1174	Husker Lawn Service	Feb services	1,000.00	2,000.00
Check	3/8/2013	1179	Husker Lawn Service	March services	1,000.00	3,000.00
Check	4/10/2013	1184	Husker Lawn Service	April services	1,000.00	4,000.00
Check	5/8/2013	1191	Husker Lawn Service	May services	1,000.00	5,000.00
Check	6/7/2013	1200	Husker Lawn Service	June services	1,000.00	6,000.00
Check	7/12/2013	1204	Husker Lawn Service	July services	1,000.00	7,000.00
Check	8/16/2013	1214	Husker Lawn Service	Aug services	1,000.00	8,000.00
Check	9/9/2013	1218	Husker Lawn Service	Sept services	1,000.00	9,000.00
Check	10/4/2013	1223	Husker Lawn Service	Oct services	1,000.00	10,000.00
Check	11/18/2013	1229	Husker Lawn Service	Nov services	1,000.00	11,000.00
Check	12/18/2013	1237	Husker Lawn Service	Dec services	1,000.00	12,000.00
Total Mowing					12,000.00	12,000.00
Postage						
Check	12/31/2013	1238	All Needs Computer & Mailing Services	Inv #29757	134.82	134.82
Total Postage					134.82	134.82
Repairs/Maintenance						
Check	1/18/2013	1170	Touch of Nature	night lighting work	398.04	398.04
Check	1/18/2013	1170	Touch of Nature	labor	802.50	1,200.54
Check	5/1/2013	1189	All Roads Barricades	#013432	329.87	1,530.41
Check	5/6/2013	1190	Touch of Nature	mulch	898.80	2,429.21
Check	5/6/2013	1190	Touch of Nature	labor	2,675.00	5,104.21
Check	7/31/2013	1208	Touch of Nature	materials	567.10	5,671.31
Check	7/31/2013	1208	Touch of Nature	labor	861.35	6,532.66
Total Repairs/Maintenance					6,532.66	6,532.66

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Wilderness Ridge Homeowners Association
Expense Detail by Account
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Snow removal						
Check	2/26/2013	1177	Barnett Construction, Inc.	1/30 & 2/01 sidewalks	120.00	120.00
Check	2/26/2013	1177	Barnett Construction, Inc.	1/31 plowing	450.00	570.00
Check	2/26/2013	1177	Barnett Construction, Inc.	1/30 sanding	120.00	690.00
Check	3/8/2013	1180	Barnett Construction, Inc.	2/26 sanding	120.00	810.00
Check	3/21/2013	1182	Barnett Construction, Inc.	plowing 3/10	180.00	990.00
Check	3/21/2013	1182	Barnett Construction, Inc.	plowing 3/11	495.00	1,485.00
Check	3/21/2013	1182	Barnett Construction, Inc.	sidewalks 3/11	60.00	1,545.00
Check	6/7/2013	1199	Barnett Construction, Inc.	plowing 2/22	495.00	2,040.00
Check	6/7/2013	1199	Barnett Construction, Inc.	sidewalks 2/22	120.00	2,160.00
Check	12/17/2013	1233	Barnett Construction, Inc.	plowing 12/08	540.00	2,700.00
Check	12/17/2013	1233	Barnett Construction, Inc.	sidewalks 12/09	120.00	2,820.00
Check	12/17/2013	1233	Barnett Construction, Inc.	sanding lot 12/11	240.00	3,060.00
Total Snow removal					3,060.00	3,060.00
Street Cleaning						
Check	5/20/2013	1194	Clean Rite Sweeping & Lot Maintenance	#4080	650.00	650.00
Total Street Cleaning					650.00	650.00
Street Repairs						
Check	5/29/2013	1196	Black Max	asphalt repair	8,250.00	8,250.00
Total Street Repairs					8,250.00	8,250.00
Supplies						
Check	1/7/2013	1165	Greenway/TREASURER	reimburse	17.11	17.11
Check	5/1/2013	1188	Hocking & Reid, LLC	endorsement stamp	22.39	39.50
Check	10/29/2013	0985	Rennie Walt	reimburse	16.05	55.55
Total Supplies					55.55	55.55
Taxes						
Check	2/26/2013	1175	Nebraska Department of Revenue	1120N tax 2012	15.00	15.00
Check	2/28/2013	EW	EFTPS	1120 tax 2012	80.00	95.00
Total Taxes					95.00	95.00
Utilities						
Electric						
Check	1/18/2013	1169	Lincoln Electric System	9241 Whispering Wind Rd	63.72	63.72
Check	1/18/2013	1169	Lincoln Electric System	1800 Wilderness Woods	1,464.51	1,528.23
Check	2/26/2013	1176	Lincoln Electric System	9241 Whispering Wind Rd	63.77	1,592.00
Check	2/26/2013	1176	Lincoln Electric System	1800 Wilderness Woods	1,100.92	2,692.92
Check	3/21/2013	1181	Lincoln Electric System	9241 Whispering Wind Rd	63.77	2,756.69
Check	3/21/2013	1181	Lincoln Electric System	1800 Wilderness Woods	75.65	2,832.34
Check	4/17/2013	1186	Lincoln Electric System	9241 Whispering Wind Rd	62.17	2,894.51
Check	4/17/2013	1186	Lincoln Electric System	1800 Wilderness Woods	56.52	2,951.03
Check	5/15/2013	1193	Lincoln Electric System	9241 Whispering Wind Rd	86.24	3,037.27
Check	5/15/2013	1193	Lincoln Electric System	1800 Wilderness Woods	71.16	3,108.43
Check	5/20/2013	1195	Wilderness Ridge LLC	\$137/month catchup	274.00	3,382.43
Check	6/1/2013	1197	Wilderness Ridge LLC	\$137/month catchup	137.00	3,519.43
Check	6/19/2013	1201	Lincoln Electric System	9241 Whispering Wind Rd	1,188.65	4,708.08
Check	6/19/2013	1201	Lincoln Electric System	1800 Wilderness Woods	106.47	4,814.55
Check	7/1/2013	1202	Wilderness Ridge LLC	\$137/month catchup	137.00	4,951.55
Check	7/19/2013	1205	Lincoln Electric System	9241 Whispering Wind Rd	1,420.00	6,371.55
Check	7/19/2013	1205	Lincoln Electric System	1800 Wilderness Woods	115.97	6,487.52
Check	8/1/2013	1210	Wilderness Ridge LLC	\$137/month catchup	137.00	6,624.52
Check	8/16/2013	1215	Lincoln Electric System	9241 Whispering Wind Rd	1,389.82	8,014.34
Check	8/16/2013	1215	Lincoln Electric System	1800 Wilderness Woods	112.65	8,126.99
Check	9/1/2013	1216	Wilderness Ridge LLC	\$137/month catchup	137.00	8,263.99
Check	9/20/2013	1219	Lincoln Electric System	9241 Whispering Wind Rd	1,543.53	9,807.52
Check	9/20/2013	1219	Lincoln Electric System	1800 Wilderness Woods	124.03	9,931.55
Check	10/1/2013	1220	Wilderness Ridge LLC	\$137/month catchup	137.00	10,068.55
Check	10/15/2013	1224	Lincoln Electric System	9241 Whispering Wind Rd	1,266.72	11,335.27
Check	10/15/2013	1224	Lincoln Electric System	1800 Wilderness Woods	108.14	11,443.41
Check	11/1/2013	1227	Wilderness Ridge LLC	\$137/month catchup	137.00	11,580.41
Check	11/18/2013	1230	Lincoln Electric System	9241 Whispering Wind Rd	447.69	12,028.10
Check	11/18/2013	1230	Lincoln Electric System	1800 Wilderness Woods	82.88	12,110.98
Check	12/1/2013	1235	Wilderness Ridge LLC	\$137/month catchup	137.00	12,247.98
Check	12/17/2013	1234	Lincoln Electric System	9241 Whispering Wind Rd	64.09	12,312.07
Check	12/17/2013	1234	Lincoln Electric System	1800 Wilderness Woods	483.17	12,795.24
Total Electric					12,795.24	12,795.24

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**Wilderness Ridge Homeowners Association
Expense Detail by Account
January through December 2013**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Water						
Check	1/2/2013	1164	Wilderness Woods Joint Venture	water-\$700/month	700.00	700.00
Check	2/1/2013	1171	Wilderness Woods Joint Venture	water-\$700/month	700.00	1,400.00
Check	3/1/2013	1178	Wilderness Woods Joint Venture	water-\$700/month	700.00	2,100.00
Check	4/1/2013	1183	Wilderness Woods Joint Venture	water-\$700/month	700.00	2,800.00
Check	5/1/2013	1187	Wilderness Woods Joint Venture	water-\$700/month	700.00	3,500.00
Check	6/1/2013	1198	Wilderness Woods Joint Venture	water-\$700/month	700.00	4,200.00
Check	7/1/2013	1203	Wilderness Woods Joint Venture	water-\$700/month	700.00	4,900.00
Check	8/1/2013	1209	Wilderness Woods Joint Venture	water-\$700/month	700.00	5,600.00
Check	9/1/2013	1217	Wilderness Woods Joint Venture	water-\$700/month	700.00	6,300.00
Check	10/1/2013	1221	Wilderness Woods Joint Venture	water-\$700/month	700.00	7,000.00
Check	11/1/2013	1228	Wilderness Woods Joint Venture	water-\$700/month	700.00	7,700.00
Check	12/1/2013	1236	Wilderness Woods Joint Venture	water-\$700/month	700.00	8,400.00
Total Water					8,400.00	8,400.00
Total Utilities					21,195.24	21,195.24
Website Expenses						
Check	4/10/2013	1185	Suzi Velinsky	Inv WR HOA #4	290.00	290.00
Check	6/11/2013	0983	Suzi Velinsky	Inv WR HOA #5	180.00	470.00
Check	7/31/2013	1207	Suzi Velinsky	Inv WR HOA #6	96.00	566.00
Check	10/4/2013	1222	Suzi Velinsky	Inv WR HOA #7	75.00	641.00
Total Website Expenses					641.00	641.00
TOTAL					68,882.80	68,882.80

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FOR DISCUSSION PURPOSES ONLY
SUBJECT TO REVISION