

Wilderness Ridge HOA  
**Profit & Loss**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Dues	141,500.00
Late Fees	250.00
Interest Charged	170.00
<b>Total Income</b>	<u>141,920.00</u>
<b>Gross Profit</b>	141,920.00
<b>Expense</b>	
Accounting	5,097.00
Filing Fees	130.00
Ground Maintenance	13,630.48
Holiday lighting	360.21
Insurance	1,844.00
Legal Fees	13,490.70
Mailing Expense	113.95
Meeting Expense	813.28
Mowing	11,375.00
Repairs/Maintenance	10,175.76
Snow removal	5,240.49
Street Repairs	17,550.00
Supplies	20.30
Taxes	212.00
<b>Utilities</b>	
Electric	10,146.67
Water	<u>8,400.00</u>
<b>Total Utilities</b>	18,546.67
<b>Website Expenses</b>	<u>559.64</u>
<b>Total Expense</b>	<u>99,159.48</u>
<b>Net Ordinary Income</b>	42,760.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	<u>1,893.10</u>
<b>Total Other Income</b>	<u>1,893.10</u>
<b>Net Other Income</b>	<u>1,893.10</u>
<b>Net Income</b>	<u><u>44,653.62</u></u>