

Wilderness Ridge Homeowners Association

Profit & Loss

January through December 2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
Association Dues	91,600.00	11,400.00	5,600.00	1,400.00	2,800.00	800.00	400.00	0.00	0.00	0.00	0.00	0.00	114,000.00
Late Fees	0.00	0.00	0.00	0.00	160.00	160.00	40.00	0.00	0.00	0.00	0.00	0.00	360.00
Interest Charged	0.00	0.00	0.00	0.00	82.75	85.69	0.00	0.00	0.00	0.00	0.00	0.00	168.44
Total Income	<u>91,600.00</u>	<u>11,400.00</u>	<u>5,600.00</u>	<u>1,400.00</u>	<u>3,042.75</u>	<u>1,045.69</u>	<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,528.44</u>
Gross Profit	91,600.00	11,400.00	5,600.00	1,400.00	3,042.75	1,045.69	440.00	0.00	0.00	0.00	0.00	0.00	114,528.44
Expense													
Accounting	0.00	1,285.00	0.00	1,166.25	0.00	0.00	900.90	0.00	0.00	855.00	0.00	0.00	4,207.15
Filing Fees	0.00	0.00	0.00	0.00	-20.00	-20.00	-20.00	0.00	0.00	0.00	0.00	0.00	-60.00
Ground Maintenance	2,924.66	-802.50	5,744.90	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	8,992.06
Holiday lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.00
Mailing Expense	110.29	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	95.45	0.00	498.55	721.72
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00	807.32	0.00	874.32
Mowing	0.00	2,000.00	875.00	875.00	875.00	875.00	875.00	875.00	0.00	1,750.00	0.00	0.00	9,000.00
Postage	134.75	0.00	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88
Repairs/Maintenance	0.00	210.00	0.00	0.00	0.00	181.56	0.00	0.00	0.00	0.00	10.71	0.00	402.27
Signage	0.00	0.00	0.00	0.00	0.00	0.00	12.66	0.00	0.00	0.00	182.59	0.00	195.25
Snow removal	855.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
Street Cleaning	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,563.53	0.00	2,778.00	0.00	0.00	18,341.53
Supplies	0.00	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
Taxes	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Utilities													
Electric	1,631.18	772.19	273.53	269.98	885.28	1,232.14	1,524.57	1,716.32	1,680.99	1,522.09	1,130.65	523.77	13,162.69
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	<u>2,331.18</u>	<u>1,472.19</u>	<u>973.53</u>	<u>969.98</u>	<u>1,585.28</u>	<u>1,932.14</u>	<u>2,224.57</u>	<u>2,416.32</u>	<u>2,380.99</u>	<u>2,222.09</u>	<u>1,830.65</u>	<u>1,223.77</u>	<u>21,562.69</u>
Website Expenses	0.00	0.00	0.00	0.00	645.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	865.00
Total Expense	<u>6,355.88</u>	<u>5,493.06</u>	<u>7,798.99</u>	<u>3,136.23</u>	<u>3,760.28</u>	<u>4,572.70</u>	<u>4,118.13</u>	<u>19,199.85</u>	<u>2,572.99</u>	<u>7,825.54</u>	<u>10,956.27</u>	<u>1,847.32</u>	<u>77,637.24</u>
Net Ordinary Income	85,244.12	5,906.94	-2,198.99	-1,736.23	-717.53	-3,527.01	-3,678.13	-19,199.85	-2,572.99	-7,825.54	-10,956.27	-1,847.32	36,891.20
Other Income/Expense													
Other Income													
Interest Income	45.99	49.17	49.17	46.01	50.78	47.61	46.04	52.39	47.64	49.24	47.66	47.67	579.37
Total Other Income	<u>45.99</u>	<u>49.17</u>	<u>49.17</u>	<u>46.01</u>	<u>50.78</u>	<u>47.61</u>	<u>46.04</u>	<u>52.39</u>	<u>47.64</u>	<u>49.24</u>	<u>47.66</u>	<u>47.67</u>	<u>579.37</u>
Net Other Income	45.99	49.17	49.17	46.01	50.78	47.61	46.04	52.39	47.64	49.24	47.66	47.67	579.37
Net Income	<u>85,290.11</u>	<u>5,956.11</u>	<u>-2,149.82</u>	<u>-1,690.22</u>	<u>-666.75</u>	<u>-3,479.40</u>	<u>-3,632.09</u>	<u>-19,147.46</u>	<u>-2,525.35</u>	<u>-7,776.30</u>	<u>-10,908.61</u>	<u>-1,799.65</u>	<u>37,470.57</u>

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.