

## Wilderness Ridge HOA Profit & Loss

January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Association Dues	91,600.00	9,200.00	3,200.00	4,400.00	2,000.00	400.00	400.00	0.00	0.00	0.00	500.00	900.00	112,600.00
Late Fees	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00	80.00	160.00
<b>Total Income</b>	<b>91,600.00</b>	<b>9,200.00</b>	<b>3,200.00</b>	<b>4,400.00</b>	<b>2,000.00</b>	<b>440.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>980.00</b>	<b>112,760.00</b>
<b>Gross Profit</b>	<b>91,600.00</b>	<b>9,200.00</b>	<b>3,200.00</b>	<b>4,400.00</b>	<b>2,000.00</b>	<b>440.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>980.00</b>	<b>112,760.00</b>
<b>Expense</b>													
Accounting	0.00	855.00	0.00	0.00	1,585.00	0.00	1,066.22	0.00	0.00	0.00	957.00	0.00	4,463.22
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-40.00	-60.00
Ground Maintenance	2,617.66	4,164.30	5,798.53	125.00	125.00	125.00	4,682.47	125.00	125.00	1,317.50	125.00	125.00	19,455.46
Holiday lighting	522.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.79
Insurance	0.00	0.00	0.00	0.00	0.00	1,508.00	0.00	0.00	112.00	0.00	0.00	0.00	1,620.00
License & Permits	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
Mailing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.29	200.00	397.29
Mowing	1,750.00	1,750.00	875.00	0.00	0.00	2,625.00	875.00	0.00	1,750.00	0.00	807.32	0.00	807.32
Postage	0.00	74.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	11,375.00
Repairs/Maintenance	0.00	0.00	0.00	171.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.85
Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.75	1,596.87	638.54	0.00	9,859.33
Snow removal	1,325.00	270.00	0.00	0.00	0.00	0.00	0.00	21.43	0.00	0.00	123.86	0.00	145.29
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	1,595.00
Street Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Taxes	27.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	98,017.20	0.00	0.00	0.00	98,017.20
Utilities													
Electric	415.33	324.43	296.36	137.00	1,657.84	1,337.22	1,651.38	1,077.59	137.00	297.46	1,341.11	851.54	9,524.26
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
<b>Total Utilities</b>	<b>1,115.33</b>	<b>1,024.43</b>	<b>996.36</b>	<b>837.00</b>	<b>2,357.84</b>	<b>2,037.22</b>	<b>2,351.38</b>	<b>1,777.59</b>	<b>837.00</b>	<b>997.46</b>	<b>2,041.11</b>	<b>1,551.54</b>	<b>17,924.26</b>
Website Expenses	0.00	0.00	0.00	141.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	158.00	428.00
<b>Total Expense</b>	<b>7,380.78</b>	<b>8,138.58</b>	<b>7,813.89</b>	<b>1,274.17</b>	<b>4,517.84</b>	<b>6,295.22</b>	<b>9,104.07</b>	<b>1,924.02</b>	<b>108,293.95</b>	<b>3,911.83</b>	<b>6,620.12</b>	<b>1,994.54</b>	<b>167,369.01</b>
<b>Net Ordinary Income</b>	<b>84,219.22</b>	<b>1,061.42</b>	<b>-4,613.89</b>	<b>3,125.83</b>	<b>-2,617.84</b>	<b>-5,855.22</b>	<b>-8,704.07</b>	<b>-1,924.02</b>	<b>-108,293.95</b>	<b>-3,911.83</b>	<b>-6,080.12</b>	<b>-1,014.54</b>	<b>-54,609.01</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Interest Income	50.85	44.51	58.32	54.64	64.41	58.57	60.54	60.55	56.66	62.53	58.64	67.20	697.42
<b>Total Other Income</b>	<b>50.85</b>	<b>44.51</b>	<b>58.32</b>	<b>54.64</b>	<b>64.41</b>	<b>58.57</b>	<b>60.54</b>	<b>60.55</b>	<b>56.66</b>	<b>62.53</b>	<b>58.64</b>	<b>67.20</b>	<b>697.42</b>
<b>Net Other Income</b>	<b>50.85</b>	<b>44.51</b>	<b>58.32</b>	<b>54.64</b>	<b>64.41</b>	<b>58.57</b>	<b>60.54</b>	<b>60.55</b>	<b>56.66</b>	<b>62.53</b>	<b>58.64</b>	<b>67.20</b>	<b>697.42</b>
<b>Net Income</b>	<b>84,270.07</b>	<b>1,105.93</b>	<b>-4,555.57</b>	<b>3,180.47</b>	<b>-2,553.43</b>	<b>-5,796.65</b>	<b>-8,643.53</b>	<b>-1,863.47</b>	<b>-108,237.29</b>	<b>-3,849.30</b>	<b>-6,021.48</b>	<b>-947.34</b>	<b>-53,911.59</b>

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