

Wilderness Ridge Homeowners Association
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	-426.78
Money Market Account	<u>263,503.94</u>
Total Checking/Savings	263,077.16
Accounts Receivable	
Accounts Receivable	<u>-400.00</u>
Total Accounts Receivable	<u>-400.00</u>
Total Current Assets	262,677.16
Fixed Assets	
Boulders	<u>3,120.67</u>
Total Fixed Assets	<u>3,120.67</u>
TOTAL ASSETS	<u><u>265,797.83</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	212,270.21
Net Income	<u>53,527.62</u>
Total Equity	<u>265,797.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,797.83</u></u>

Wilderness Ridge Homeowners Association Profit & Loss

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14
Ordinary Income/Expense								
Income								
Association Dues	95,200.00	9,070.14	1,929.86	5,000.00	2,000.00	2,875.00	2,850.00	0.00
Late Fees	0.00	0.00	0.00	0.00	0.00	250.00	350.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	735.17	775.46	0.00
Total Income	<u>95,200.00</u>	<u>9,070.14</u>	<u>1,929.86</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>3,860.17</u>	<u>3,975.46</u>	<u>0.00</u>
Expense								
Accounting	1,350.00	0.00	0.00	1,115.00	0.00	0.00	897.50	0.00
Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	-62.00	-52.00	0.00
Ground Maintenance	0.00	0.00	0.00	4,349.55	0.00	0.00	0.00	0.00
Holiday lighting	196.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,476.00	0.00
Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	44.12	6,699.00	0.00
Signage	0.00	0.00	0.00	0.00	276.78	0.00	0.00	0.00
Snow removal	750.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
Supplies	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities								
Electric	502.99	1,941.77	265.29	270.84	555.30	1,409.46	1,751.35	0.00
Water	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.31
Total Utilities	<u>1,202.99</u>	<u>2,641.77</u>	<u>965.29</u>	<u>970.84</u>	<u>1,255.30</u>	<u>2,109.46</u>	<u>2,451.35</u>	<u>1,435.31</u>
Website Expenses	194.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00
Total Expense	<u>4,727.36</u>	<u>4,386.77</u>	<u>1,965.29</u>	<u>7,435.39</u>	<u>3,082.08</u>	<u>3,219.58</u>	<u>12,471.85</u>	<u>2,435.31</u>
Net Ordinary Income	<u>90,472.64</u>	<u>4,683.37</u>	<u>-35.43</u>	<u>-2,435.39</u>	<u>-1,082.08</u>	<u>640.59</u>	<u>-8,496.39</u>	<u>-2,435.31</u>
Other Income/Expense								
Other Income								
Interest Income	32.32	43.10	50.72	49.56	50.47	52.16	52.17	48.81
Total Other Income	<u>32.32</u>	<u>43.10</u>	<u>50.72</u>	<u>49.56</u>	<u>50.47</u>	<u>52.16</u>	<u>52.17</u>	<u>48.81</u>
Net Other Income	<u>32.32</u>	<u>43.10</u>	<u>50.72</u>	<u>49.56</u>	<u>50.47</u>	<u>52.16</u>	<u>52.17</u>	<u>48.81</u>
Net Income	<u><u>90,504.96</u></u>	<u><u>4,726.47</u></u>	<u><u>15.29</u></u>	<u><u>-2,385.83</u></u>	<u><u>-1,031.61</u></u>	<u><u>692.75</u></u>	<u><u>-8,444.22</u></u>	<u><u>-2,386.50</u></u>

**Wilderness Ridge Homeowners Association
Profit & Loss**

January through December 2014

	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
Ordinary Income/Expense					
Income					
Association Dues	0.00	400.00	0.00	0.00	119,325.00
Late Fees	0.00	50.00	0.00	0.00	650.00
Interest Charged	0.00	0.00	0.00	0.00	1,510.63
Total Income	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,485.63</u>
Expense					
Accounting	0.00	855.00	0.00	0.00	4,217.50
Bank Service Charge	0.00	7.00	7.00	7.00	21.00
Filing Fees	0.00	-20.00	0.00	0.00	-134.00
Ground Maintenance	3,617.94	0.00	5,779.07	3,465.00	17,211.56
Holiday lighting	0.00	0.00	0.00	0.00	196.71
Insurance	0.00	0.00	0.00	0.00	1,476.00
Meeting Expense	0.00	0.00	906.29	0.00	906.29
Mowing	1,000.00	1,000.00	0.00	2,000.00	12,000.00
Repairs/Maintenance	0.00	0.00	0.00	499.50	7,242.62
Signage	0.00	0.00	0.00	0.00	276.78
Snow removal	0.00	0.00	375.00	60.00	1,860.00
Street Cleaning	0.00	0.00	0.00	0.00	550.00
Supplies	17.25	0.00	23.54	0.00	74.45
Taxes	0.00	0.00	0.00	242.55	312.55
Utilities					
Electric	0.00	0.00	685.00	0.00	7,382.00
Water	0.00	0.00	3,500.00	0.00	8,400.00
Utilities - Other	1,380.41	1,344.85	799.04	948.92	5,908.53
Total Utilities	<u>1,380.41</u>	<u>1,344.85</u>	<u>4,984.04</u>	<u>948.92</u>	<u>21,690.53</u>
Website Expenses	70.00	0.00	0.00	250.00	642.00
Total Expense	<u>6,085.60</u>	<u>3,186.85</u>	<u>12,074.94</u>	<u>7,472.97</u>	<u>68,543.99</u>
Net Ordinary Income	-6,085.60	-2,736.85	-12,074.94	-7,472.97	52,941.64
Other Income/Expense					
Other Income					
Interest Income	53.87	52.20	47.13	53.47	585.98
Total Other Income	<u>53.87</u>	<u>52.20</u>	<u>47.13</u>	<u>53.47</u>	<u>585.98</u>
Net Other Income	<u>53.87</u>	<u>52.20</u>	<u>47.13</u>	<u>53.47</u>	<u>585.98</u>
Net Income	<u><u>-6,031.73</u></u>	<u><u>-2,684.65</u></u>	<u><u>-12,027.81</u></u>	<u><u>-7,419.50</u></u>	<u><u>53,527.62</u></u>