

**WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION**  
**FINANCIAL STATEMENT**

*1/1/2009 through 12/31/2009*

**INCOME**

Lot Assessments	93 Lots @ \$63 each	5,859.00
Prepaid Lot Assessments		0.00
Late Fees & Liens		520.00
Miscellaneous	Prev year assessments	120.00
<b>TOTAL INCOME</b>		<b>6,499.00</b>

**EXPENSES**

Communications with members	95.83
Other office supplies	27.51
Road maintenance	3,138.63
Well maintenance	0.00
Lien expense	0.00
State & Federal filing fees	10.00
Banking fees	0.00
Miscellaneous expense	0.00
<b>TOTAL EXPENSES</b>	<b>3,271.97</b>

<b>EXCESS (DEFICIT) OF INCOME OVER EXPENSES</b>	<b>3,227.03</b>
---	-----------------

**GENERAL FUND CHECKING ACCOUNT**

Balance January 1, 2009	5,456.21
Add (subtract) Excess of Income over Expenses	3,227.03
Balance December 31, 2009	8,683.24