

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
TOTAL INCOME		6,499.00

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
TOTAL EXPENSES	3,271.97

EXCESS (DEFICIT) OF INCOME OVER EXPENSES 3,227.03

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