

**WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION**  
**2010 END-OF-YEAR FINANCIAL REPORT**

**INCOME**

Lot Assessments	94 Lots @ \$63 Each	5,922.00
Prepaid Lot Assessments		50.00
Late Fees & Liens		1,031.00
Miscellaneous	Gate sale, prior year, overpayments, donations	46.00
<b>TOTAL INCOME</b>		<b>7,049.00</b>

**EXPENSES**

Communications with members	106.48
Other office supplies	35.16
Road maintenance	2,694.95
Road Improvement	2,824.65
Snow Removal	896.75
Lien expense	18.00
State & Federal filing fees	10.00
Banking fees	0.00
Miscellaneous expense	210.99
<b>TOTAL EXPENSES</b>	<b>6,796.98</b>

**EXCESS (DEFICIT) OF  
INCOME OVER EXPENSES**

252.02

**GENERAL FUND CHECKING  
ACCOUNT**

Balance January 1, 2010	5,715.11
Add (subtract) Excess of Income over Expenses	252.02
Current Balance	5,967.13

31 December 2010