

**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
TOTAL INCOME		7,049.00

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
TOTAL EXPENSES	6,796.98

**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