

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.
FINANCIAL STATEMENT

1/1/2018 to 12/31/18

		FY2018 Actual	FY2018 Budget	Percent of Budget
INCOME				
Lot Assessments	97 Lots @ \$71 each	\$6,887.00	\$6,816.00	101.0%
Prepaid Lot Assessments		100.00	0.00	
Late Fees, Settlements & Liens		5,257.14	200.00	2628.6%
Prior Year Assessments		138.00	0.00	
Miscellaneous		240.00	50.00	480.0%
TOTAL INCOME		\$12,622.14	\$7,066.00	178.6%
EXPENSES				
Communications with members		\$238.01	\$300.00	79.3%
Other office supplies		0.00	25.00	0.0%
Road maintenance		6,057.22	3,000.00	201.9%
Road Improvement		0.00	3,541.00	0.0%
Filing and release of liens, Collection costs		150.00	75.00	200.0%
State & Federal filing fees		11.50	10.00	115.0%
PO Box Rental fees		72.00	65.00	110.8%
Miscellaneous expense		70.00	50.00	140.0%
TOTAL EXPENSES		\$6,598.73	\$7,066.00	93.4%
MARGIN		<u>\$6,023.41</u>	<u>\$0.00</u>	
CHECKING ACCOUNT BALANCE				
Beginning balance January 1, 2018		\$4,939.55		
Add (subtract) 2018 Margin to date		6,023.41		
Ending balance December 31, 2018		<u>\$10,962.96</u>		