

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	\$6,023.41	\$0.00	
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	\$10,962.96		