

**WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.**  
**FINANCIAL STATEMENT**

1/1/2024 to 12/31/2024

		FY2024 Actual	FY2024 Budget	Percent of Budget
<b>INCOME</b>				
Lot Assessments	94 Lots @ \$89 each	8,366.00	\$8,455.00	98.9%
Prepaid Lot Assessments		0.00	0.00	0.0%
Late Fees, Settlements & Liens		644.39	0.00	0.0%
Prior Year Assessments		423.00	0.00	0.0%
Miscellaneous		1.00	0.00	0.0%
<b>TOTAL INCOME</b>		<b>\$9,434.39</b>	<b>\$8,455.00</b>	<b>111.6%</b>
<b>EXPENSES</b>				
Communications with members		\$582.81	\$325.00	179.3%
Other office supplies		44.22	50.00	88.4%
Road maintenance		450.00	2,000.00	22.5%
Road Improvement		7,640.27	4,400.00	173.6%
Emergency Road Work		0.00	0.00	0.0%
Filing and release of liens, Collection costs		50.00	125.00	40.0%
State & Federal filing fees		16.95	20.00	84.8%
PO Box Rental fees		100.00	98.00	102.0%
Insurance Expense		795.00	795.00	100.0%
Miscellaneous expense		0.00	0.00	#DIV/0!
<b>TOTAL EXPENSES</b>		<b>\$9,679.25</b>	<b>\$7,813.00</b>	<b>123.9%</b>
<b>MARGIN</b>		<b><u>(\$244.86)</u></b>	<b><u>\$642.00</u></b>	
<b>CHECKING ACCOUNT BALANCE</b>				
Beginning Balance January 1, 2024		\$6,342.77		
Add (subtract) 2023 Margin		(244.86)		
Balance to date		<b><u>\$6,097.91</u></b>		
Less Cash Designated as Reserve		\$5,000.00		
Cash Available for Operations		\$1,097.91		