

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.

FINANCIAL STATEMENT

1/1/2024 to 12/31/2024

	FY2024 Actual	FY2024 Budget	Percent of Budget
INCOME			
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%
TOTAL INCOME	\$9,434.39	\$8,455.00	111.6%
EXPENSES			
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!
TOTAL EXPENSES	\$9,679.25	\$7,813.00	123.9%
MARGIN	(\$244.86)	\$642.00	
CHECKING ACCOUNT BALANCE			
Beginning Balance January 1, 2024	\$6,342.77		
Add (subtract) 2023 Margin	(244.86)		
Balance to date	\$6,097.91		
Less Cash Designated as Reserve	\$5,000.00		
Cash Available for Operations	\$1,097.91		