

WILDWOOD HIGHLANDS LANDOWNERS' ASSOCIATION, INC.

FINANCIAL STATEMENT

1/1/2025 to 12/31/2025

	FY2025 Actual	FY2025 Budget	Percent of Budget
INCOME			
Lot Assessments 94 Lots @ \$91 each	8,513.00	\$9,009.00	94.5%
Prepaid Lot Assessments	201.00	0.00	0.0%
Late Fees, Settlements & Liens	1,413.23	0.00	0.0%
Prior Year Assessments	418.00	0.00	0.0%
Miscellaneous	4.00	0.00	0.0%
TOTAL INCOME	\$10,549.23	\$9,009.00	117.1%
EXPENSES			
Communications with members	\$15.00	\$100.00	15.0%
Other office supplies	25.42	25.00	101.7%
Road maintenance	274.34	450.00	61.0%
Road Improvement	6,593.05	4,800.00	137.4%
Emergency Road Work	0.00	0.00	0.0%
Filing and release of liens, Collection costs	125.00	50.00	250.0%
State & Federal filing fees	10.00	20.00	50.0%
PO Box Rental fees	106.00	110.00	96.4%
Insurance Expense	795.00	795.00	100.0%
Miscellaneous expense	1,022.44	1,000.00	102.2%
TOTAL EXPENSES	\$8,966.25	\$7,350.00	122.0%
MARGIN	\$1,582.98	\$1,659.00	
CHECKING ACCOUNT BALANCE			
Beginning Balance January 1, 2025	\$6,097.91		
Add (subtract) 2025 Margin	1,582.98		
Balance to date	\$7,680.89		
Less Cash Designated as Reserve	\$5,000.00		
Less Cash Designated for Legal Fund	\$1,000.00		
Cash Available for Operations	\$1,680.89		