

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		<u>\$1,582.98</u>	<u>\$1,659.00</u>	
CHECKING ACCOUNT BALANCE				
Beginning Balance January 1, 2025		\$6,097.91		
Add (subtract) 2025 Margin		<u>1,582.98</u>		
Balance to date		<u>\$7,680.89</u>		
Less Cash Designated as Reserve		\$5,000.00		
Less Cash Designated for Legal Fund		\$1,000.00		
Cash Available for Operations		\$1,680.89		