

Wilderun HOA

Operating Results

	Actual 2023	Actual 2024	Budget 2025
Collections - Dues Current Yr	33,600	33,600	29,400
Collections - Dues Prior Yrs	4,000	-	-
Collections - Fines and Fees	2,798	213	-
Interest Income	40	384	500
Total Revenue	40,438	34,197	29,900
	481 /Lot	407 /Lot	356 /Lot
<u>Services Provided:</u>			
Lawn Services - Normal	7,169	6,858	8,000
Lawn/Tree Services - Extra Ordinary	1,093	692	1,000
Maintenance - Normal	739	254	1,100
Maintenance - Extra Ordinary	44,444	8,255	-
Insurance	1,118	1,294	1,400
Total	54,564	17,354	11,500
<u>HOA Administration:</u>			
Management/Accounting Fees	9,134	1,250	1,250
Legal Fees	6,116	-	-
Reserve Studies	820	-	-
Audit/Tax Fees	185	85	120
Mailing Services	739	92	150
Office Supplies/Website Expenses	161	65	100
Meeting Expense/Comm Relations	429	51	200
State Registration Fees	30	60	70
Bank Fee	90	(3)	10
Total	17,703	1,600	1,900
Total Expenses	72,267	18,953	13,400
	860 /Lot	226 /Lot	160 /Lot
Net Cash Flow	(31,829)	15,244	16,500
Change in Working Capital	1,200	7,235	
Beginning Cash	38,082	7,453	21,500
Ending Cash	7,453	29,931	38,000