

Wilderun HOA

Operating Results

	Actual 2024	Actual/Est 2025	Budget 2025	Budget 2026
Collections - Dues Current Yr	33,600	29,400	29,400	25,200
Collections - Dues Prior Yrs	-	-	-	-
Collections - Fines and Fees	213	425	-	150
Interest Income	384	554	500	650
Total Revenue	34,197	30,379	29,900	26,000
	407 /Lot	362 /Lot	356 /Lot	310 /Lot
Services Provided:				
Lawn Services - Normal	6,858	7,200	8,000	8,200
Lawn/Tree Services - Extra Ordinary	692	718	1,000	1,000
Maintenance - Normal	254	2,322	1,100	1,500
Maintenance - Extra Ordinary	8,255	-	-	-
Insurance	1,294	1,338	1,400	1,550
Total	17,354	11,578	11,500	12,250
HOA Administration:				
Management/Accounting Fees	1,250	1,900	1,250	1,850
Legal Fees	-	-		
Reserve Studies	-	-		
Audit/Tax Fees	85	150	120	175
Mailing Services	92	131	150	150
Office Supplies/Website Expenses	65	83	100	100
Meeting Expense/Comm Relations	51	125	200	100
State Registration Fees	60	60	70	70
Bank Fee	(3)	(2)	10	5
Total	1,600	2,447	1,900	2,450
Total Expenses	18,953	14,025	13,400	14,700
	226 /Lot	167 /Lot	160 /Lot	175 /Lot
Net Cash Flow	15,244	16,353	16,500	11,300
Change in Working Capital	7,235	(8,135)		(300)
Beginning Cash	7,453	29,931	21,500	38,000
Ending Cash	29,931	38,150	38,000	49,000