

Profit and Loss

Wilderness Property Owners Association

November 1, 2024-October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|----------------------------------|---------------------|
| Income | |
| Building Permit Fee Income | 30,978.50 |
| Compliance Fines | 250.00 |
| Gate Openers | 390.00 |
| Interest Income | 1,837.03 |
| Late Fees/Interest | 1,296.72 |
| Property Owners Dues | 135,750.00 |
| Property Transfer Fee Income | 4,200.00 |
| Road Use Fines & Permits | 300.00 |
| Water Meter Fees | 600.00 |
| Total for Income | \$175,602.25 |
| Gross Profit | \$175,602.25 |
| Expenses | |
| Federal Income Tax Expense | 544.51 |
| Grounds Expense | |
| Boat Ramp Expense | 725.00 |
| Deer and Wildlife Management | 542.15 |
| Disposal Fee | 30,867.21 |
| Grounds Maintenance/Repairs | 14,657.00 |
| Grounds Mowing Fee | 16,957.05 |
| Road & Culvert Improvements | 22,070.00 |
| Safety & Security Expense | 28,410.66 |
| Total for Grounds Expense | \$114,229.07 |
| Legal Expense | 33.00 |
| Office Expenses | \$79.69 |
| Bank Charges | -186.18 |
| Computer, Software, Website | 3,722.29 |
| Insurance Expense | 5,170.00 |
| July 4th Firetruck | 1,500.00 |
| Meetings Expense | 50.00 |
| Office Labor | 26,367.08 |
| Office Maintenance & Repair | 668.19 |
| Office Supplies | 732.07 |
| Postage & Shipping | 567.41 |
| Salary Expense | 950.00 |
| Telephone/Internet Service | 3,004.64 |
| Utilities | 2,235.20 |
| Total for Office Expenses | \$44,860.39 |
| Total for Expenses | \$159,666.97 |
| Net Operating Income | \$15,935.28 |
| Net Other Income | |
| Net Income | \$15,935.28 |