



Wildwood Village Homeowners Association
PO Box 88025
Colorado Springs CO 80908
www.wildwoodvillage.net

**Wildwood Village Homeowners Association
Profit & Loss Yearly Statement
January 1, 2013 through December 31, 2013**

Income

Dues, Gifts, and Fees for 2013	\$8,225.00
BFFD Donations	\$1,750.00
Construction Bond	\$250.00
Interest Income	\$5.06

Total Income	\$10,230.06

Expenses

Clerk & Recorder Fees	\$66.00
Construction Bond Refund	\$250.00
Donations – Sheriff & BFFD	\$2,250.00
Fidelity Collections	\$137.40
Insurance	\$1,489.00
Legal	\$1,526.00
Meeting Costs	\$99.22
PA System – Administration	\$344.93
Park Maintenance	\$1,058.10
Picnic Costs	\$0.00
Picnic Tables	\$2,361.17
Printing & Mailing	\$388.32
Signs	\$340.12
State of CO Fees	\$27.13
Supplies	\$191.72
US Postal Service	\$235.36
Website	\$20.34
Wells Fargo	\$28.99

Total Expenses	\$10,813.80

Net Income \$ -583.74

2013 Beginning Balance \$9318.16
2013 Ending Balance \$8734.42