



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

Wildwood Village Homeowners Association
Profit & Loss – 4th Quarter
October 1, 2012 through December 31, 2012

Income

Prepaid 2013 Dues	90.00
Interest Income	3.70
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Total	\$ 93.70

Expenses

Bank Charges	15.00
Clerk and Recorder Fees	33.75
Hall Rental	25.00
Hartford Insurance	552.00
Legal Fees	817.06
Printing & Supplies	319.56
State of CO Fee	1.00
US Postal Service	90.00
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Total	\$1,853.37

4 th Quarter Beginning Balance	\$11,077.83
4 th Quarter Ending Balance	\$ 9,318.16