



Wildwood Village Homeowners Association  
PO Box 88025  
Colorado Springs CO 80908  
[www.wildwoodvillage.net](http://www.wildwoodvillage.net)

**Wildwood Village Homeowners Association  
Treasurer's Report – Fourth Quarter 2013  
October 1, 2013 through December 31, 2013**

**2013 Fixed Budget Categories**

Reserves Park Cap Equipment	\$1,000.00
Insurance Deductible	\$ 500.00
Legal Fund	\$3,500.00
	-----
<b>Total</b>	<b>\$5,000.00</b>
<b>Total Funds as of 12/31/2013</b>	<b>\$11,394.42</b>

**2013 YTD Income**

2013 Dues, Gifts & Fees	\$8,225.00
2014 Dues, Gifts & Fees	\$2,660.00
BFFD Donations	\$1,750.00
Construction Bond	\$250.00
Interest Income	\$5.06
	-----
<b>Total Income</b>	<b>\$12,890.06</b>

**2013 YTD Expenses**

Clerk & Recorder Fees	\$66.00
Construction Bond Refund	\$250.00
Donations BFFD & Sheriff	\$2,250.00
Fidelity Collections	\$137.40
Insurance	\$1,489.00
Legal	\$1,526.00
Meeting Costs	\$99.22
PA System – Admin	\$344.93
Park Maintenance	\$1,058.10
Picnic Tables	\$2,361.17
Printing and Mailing	\$388.32
Signs	\$340.12
State of CO Fees	\$27.13

<b>Supplies</b>	<b>\$191.72</b>
<b>US Postal Service</b>	<b>\$235.36</b>
<b>Website</b>	<b>\$20.34</b>
<b>Wells Fargo</b>	<b>\$28.99</b>
	-----
<b>Total Expenses</b>	<b>\$10,813.80</b>

### **2013 Non-Operating Funds**

<b>Prepaid Dues For 2014- 2016</b>	<b>\$2,855.00</b>
<b>Fixed Budget Items</b>	<b>\$5,000.00</b>
	-----
<b>Total</b>	<b>\$7,855.00</b>
<b>Cash On Hand</b>	<b>\$3,539.42</b>
<b>Unpaid Dues &amp; Fees</b>	<b>\$475.00</b>