

Wilburn Ranch Homeowners Association, Inc.

**Income and Expense Statement
January 1, 2017 - December 31, 2017**

INCOME

Late Fee	\$	900.00
NSF Fee	\$	35.00
Maintenance fee	\$	52,025.00
Special Assessment (certified mail)	\$	17.00
Interest	\$	25.54
Admin. Fee	\$	42.50
TOTAL	\$	53,045.04

EXPENSES

Management Fees	\$	4,400.00
Other Administrative Fees	\$	1,568.82
Maintenance & Repair	\$	5,200.00
Gardening and Landscaping	\$	16,594.68
Water & Sanitation	\$	171.48
Legal	\$	3,150.00
Insurance	\$	3,100.00
Accounting	\$	275.00
Bank Charges	\$	10.00
Real Estate Taxes	\$	15.37
TOTAL	\$	34,485.35

NET INCOME \$ 18,559.69