

Wilderness Property Owners Association
Operating Revenue & Expense
January through December 2024

	<u>Jan - Dec 24</u>
Income	
2024 Annual Dues Received	\$48,120.00
Expense	
Greenbelt/Tree Management	\$25,723.94
Common Area Maintenance	\$12,036.63
Puget Sound Energy (Street Lights)	\$8,104.96
Insurance - Liability, D and O	\$3,838.00
Legal, Filing Fees	\$3,695.00
Supplies	\$262.01
PO Box Rental Fees	\$248.00
Postage	\$134.65
Domain Registration/Web Hosting	\$73.42
Meeting Room Rental	\$20.00
Taxes	\$15.97
 <i>Balance after expenses</i>	 <i>(\$6,032.58)</i>

End of year balances

Checking	\$631.42
Savings	\$18,205.66
Undeposited	\$1,050.00
Subtotal cash assets	\$19,887.08
 Less:	
Accounts payable	-\$1,306.79
Prepaid 2025 dues	-\$15,400.00
 2024 "Surplus" balance	 \$3,180.29