

Wildwood 2016 Budget																														
****INCOME****																														
General Operating Income	January	February	March	April	May	June	July	August	September	October	November	December	2016 Budget	Budget / 12	2015 Budget	Projected	Percent	Full Year 2015	2016											
4001 - General Operating	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$23,088.00	\$277,056.00	\$23,088.00	\$272,160.00	\$278,851.00	94.50%													
4020 - Bad Debt	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$24,000.00)	(\$2,000.00)	(\$28,000.00)	(\$17,016.00)	-8.19%													
4025 - Reserve Fees	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$26,208.00	\$2,184.00	\$30,000.00	\$28,153.00	8.94%													
4400 - Clubhouse Rental	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	\$50.00	\$500.00	\$458.00	0.20%													
4700 - Collection Processing Fees	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00	\$95.00	\$0.00	\$760.00	0.39%													
4705 - NSF Service Fees	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$8.33	\$40.00	\$0.00	0.03%													
4710 - Late Fees	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$600.00	\$0.00	\$6,910.00	2.46%													
4720 - Legal Reimbursements	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$400.00	\$0.00	\$5,441.00	1.64%													
4835 - Miscellaneous Income	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	\$5.00	\$50.00	\$31.00	0.02%													
4900 - Interest Earned	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$24.00	\$2.00	\$90.00	\$48.00	0.01%													
TOTAL INCOME	\$24,449.00	\$24,424.00	\$24,424.00	\$24,449.00	\$24,424.00	\$24,424.00	\$24,449.00	\$24,424.00	\$24,424.00	\$24,449.00	\$24,424.00	\$24,424.00	\$293,188.00	\$24,432.33	\$274,840.00	\$303,636.00	100.00%													
****EXPENSES****																														
Administrative																														
5015 - Bank Charges	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	\$5.00	\$40.00	\$17.00														
5030 - Coupon Costs	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$50.00	\$200.00	\$500.00														
5045 - Dues & Subscriptions	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	\$25.00	\$210.00	\$48.00														
5090 - Office Supplies	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	\$20.00	\$125.00	\$161.00														
5100 - Records Storage	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$144.00	\$12.00	\$115.00	\$120.00														
5195 - Other Administrative Services	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$100.00	\$500.00	\$1,097.00														
TOTAL ADMINISTRATIVE	\$762.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$162.00	\$2,544.00	\$212.00	\$1,190.00	\$1,943.00	0.87%													
Communications																														
5200 - Community Events	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	\$20.00	\$100.00	\$42.00														
5210 - Printing and Copying	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	\$300.00	\$3,000.00	\$2,184.00														
5215 - Postage	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00	\$75.00	\$850.00	\$719.00														
5225 - Newsletter Services	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	\$20.00	\$500.00	\$238.00														
???? - Website Related	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	\$10.00																
TOTAL COMMUNICATIONS	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$5,100.00	\$425.00	\$4,450.00	\$3,183.00	1.74%													
Payroll & Benefits																														
5310 - Custodial Salaries	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	\$1,200.00	\$9,500.00	\$10,833.00	4.91%													
Insurance																														
5400 - Insurance Premiums	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00	\$3,000.00	\$35,000.00	\$34,920.00	12.28%													
Utilities																														
6000 - Electric Service	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$500.00	\$5,500.00	\$5,662.00														
6005 - Gas Service	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	\$300.00	\$3,000.00	\$2,763.00														
6025 - Water Service	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$4,320.00	\$360.00	\$900.00	\$3,205.00														
6030 - Sewer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$708.00														
6035 - Trash and Recycling Service	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$2,004.00	\$167.00	\$2,000.00	\$2,360.00														
TOTAL UTILITIES	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$15,924.00	\$1,327.00	\$13,100.00	\$14,698.00	5.43%													
Landscaping																														
6125 - Chemical/Fertilizations Lawn	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$4,800.00	\$400.00	\$3,200.00	\$4,050.00														
6140 - Mowing & Edging	\$0.00	\$0.00	\$1,400.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$19,600.00	\$1,633.33	\$15,000.00	\$14,625.00														
6145 - Mulch	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$125.00	\$900.00	\$1,275.00														
6155 - Sod/Seed	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$125.00	\$0.00	\$1,500.00														
6160 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$400.00	\$1,000.00	\$2,367.00														
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	\$50.00	\$500.00	\$208.00														
TOTAL LANDSCAPING	\$0.00	\$0.00	\$1,400.00	\$4,500.00	\$4,150.00	\$6,550.00	\$4,100.00	\$5,300.00	\$4,100.00	\$2,700.00	\$0.00	\$0.00	\$32,800.00	\$2,733.33	\$20,600.00	\$24,025.00	11.19%													

Wildwood 2016 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2016 Budget	Budget / 12	2015 Budget	Full Year 2015 Projected	2016 Percent
Contracted Services																	
6414 - Fire Prevention & Protection	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00	\$60.00	\$600.00	\$557.00	
6438 - Pool Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	
6440 - Safety & Security	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00	\$800.00	\$9,600.00	\$9,600.00	
6442 - Snow Removal Services	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$15,000.00	\$1,250.00	\$15,000.00	\$8,500.00	
TOTAL CONTRACTED SERVICES	\$3,860.00	\$3,860.00	\$3,860.00	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00	\$3,860.00	\$3,860.00	\$25,320.00	\$2,110.00	\$25,200.00	\$18,982.00	8.64%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,517.00	\$28,017.00	\$2,334.75	\$15,000.00	\$32,472.00	
6525 - Clubhouse Repair & Maint.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$200.00	\$2,000.00	\$929.00	
6530 - Common Area Repair & Maint.	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$4,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$32,000.00	\$2,666.67	\$15,000.00	\$35,584.00	
6620 - Gutter Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00	\$300.00	\$300.00	\$0.00	\$3,600.00	\$300.00	\$4,000.00	\$2,970.00	
6690 - Pest Control Supply/Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$360.00	\$30.00	\$400.00	\$167.00	
6725 - Roof Repair & Maintenance	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	\$300.00	\$1,000.00	\$2,439.00	
6740 - Sidewalk/Concrete Repair & M.	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$666.67	\$0.00	\$750.00	
TOTAL REPAIR & MAINTENANCE	\$4,500.00	\$4,500.00	\$5,000.00	\$6,800.00	\$6,860.00	\$9,660.00	\$11,160.00	\$9,160.00	\$6,160.00	\$5,360.00	\$4,800.00	\$4,017.00	\$77,977.00	\$6,498.08	\$37,400.00	\$75,311.00	26.60%
Professional Services																	
7000 - Audit & Tax Services	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$22.92	\$275.00	\$275.00	
7025 - Legal Services - Collections	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$2,000.00	\$12,000.00	\$21,094.00	
7040 - Management Fees	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$29,520.00	\$2,460.00	\$29,525.00	\$29,522.00	
7095 - Other Professional Services	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	\$10.00	\$25.00	\$23.00	
TOTAL PROFESSIONAL SERVICES	\$4,470.00	\$4,470.00	\$4,470.00	\$4,745.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	\$4,470.00	\$53,915.00	\$4,492.92	\$41,825.00	\$50,914.00	18.39%
9015 - Property Taxes	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$250.00	\$2,300.00	\$2,475.00	1.02%
9105 - Reserve Funding	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$2,184.00	\$26,208.00	\$2,184.00	\$23,782.00	\$9,910.00	8.94%
TOTAL EXPENSES	\$21,728.00	\$21,128.00	\$23,028.00	\$26,703.00	\$24,638.00	\$29,838.00	\$28,888.00	\$28,088.00	\$23,888.00	\$21,688.00	\$22,928.00	\$20,645.00	\$293,188.00	\$24,432.33	\$214,347.00	\$247,194.00	100.00%
EXCESS (DEFICIT)	\$2,721.00	\$3,296.00	\$1,396.00	(\$2,254.00)	(\$214.00)	(\$5,414.00)	(\$4,439.00)	(\$3,664.00)	\$536.00	\$2,761.00	\$1,496.00	\$3,779.00	\$0.00				