

Wildwood 2017 Budget																													
****INCOME****																													
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2017 Budget	Budget / 12	2016 Budget	Projected	Full Year 2016	2017											
4001 - General Operating	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$23,556.00	\$282,672.00	\$23,556.00	\$277,056.00	\$277,056.00		95.01%											
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)	(\$24,000.00)	(\$40,524.34)		-8.07%											
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	\$26,208.00	\$26,305.23		8.81%											
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	\$600.00	\$514.29		0.20%											
4700 - Collection Processing Fees	\$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	\$0.00		0.00%											
4705 - NSF Service Fees	\$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	\$0.00		0.00%											
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	\$7,200.00	\$9,696.15		2.42%											
4820 - Insurance Settlement Gains	\$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	\$27,525.06		0.00%											
4835 - Miscellaneous Income	\$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	\$60.00	\$0.00		0.00%											
4845 - Attorney Fees - Compliance	\$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	\$20,897.23		1.61%											
4900 - Interest Earned	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$30.00	\$2.50	\$24.00	\$33.72		0.01%											
TOTAL INCOME	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$24,792.50	\$297,510.00	\$24,792.50	\$287,148.00	\$321,503.34		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	\$60.00	\$0.00													
5030 - Coupon Costs	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$41.67	\$600.00	\$468.00													
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	\$300.00	\$0.00													
5090 - Office Supplies	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00	\$15.00	\$240.00	\$108.91													
5100 - Records Storage	\$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	\$144.00	\$187.71													
5195 - Other Administrative Services	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,080.00	\$90.00	\$1,200.00	\$781.89													
TOTAL ADMINISTRATIVE	\$655.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$2,360.00	\$196.67	\$2,544.00	\$1,546.51		0.79%											
Communications																													
5200 - Community Events	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00	\$15.00	\$240.00	\$0.00													
5210 - Printing and Copying	\$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	\$3,600.00	\$1,603.61													
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	\$900.00	\$788.38													
5225 - Newsletter Services	\$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	\$240.00	\$0.00													
???? - 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	\$120.00	\$0.00													
TOTAL COMMUNICATIONS	\$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	\$5,100.00	\$2,391.99		1.21%											
Payroll & Benefits																													
5310 - Custodial Salaries	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	\$1,500.00	\$14,400.00	\$17,271.43		6.05%											
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	\$36,000.00	\$26,833.01													
5405 - Insurance Claims	\$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	\$27,500.00													
TOTAL INSURANCE	\$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	\$0.00	\$36,000.00	\$54,333.01		12.10%											
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	\$6,000.00	\$6,064.18													
6005 - Gas Service	\$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	\$3,600.00	\$2,042.45													
6025 - Water Service	\$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	\$4,320.00	\$565.27													
6030 - Sewer Service	\$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	\$0.00	\$2,318.40													
6035 - Trash and Recycling Service	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00	\$125.00	\$2,004.00	\$983.18													
TOTAL UTILITIES	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$12,900.00	\$1,075.00	\$15,924.00	\$11,973.48		4.34%											
Landscaping																													
6100 - Grounds & Landscaping Cont	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$22,000.00	\$1,833.33	\$22,000.00	\$20,028.60													
6145 - Mulch	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$125.00	\$1,500.00	\$525.00													
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	\$4,800.00	\$3,000.00													
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$375.00	\$4,500.00	\$1,080.00													
TOTAL LANDSCAPING	\$0.00	\$0.00	\$2,750.00	\$3,500.00	\$4,250.00	\$5,450.00	\$6,200.00	\$3,950.00	\$3,950.00	\$2,750.00	\$0.00	\$0.00	\$32,800.00	\$2,733.33	\$32,800.00	\$24,633.60		11.02%											

Wildwood 2017 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2017 Budget	Budget / 12	2016 Budget	Full Year 2016 Projected	2017 Percent
Contracted Services																	
6414 - Fire Prevention & Protection	\$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	\$720.00	\$557.00	
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	\$3,850.00	\$3,850.00	\$3,850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$3,850.00	\$3,850.00	\$25,200.00	\$2,100.00	\$25,320.00	\$18,657.00	8.47%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$1,975.00	\$1,975.00	\$1,975.00	\$2,200.00	\$2,200.00	\$3,350.00	\$4,200.00	\$3,450.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,631.50	\$29,956.50	\$2,496.38	\$28,017.00	\$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	\$2,400.00	\$929.00	
6530 - Common Area Repair & Maint.	\$1,975.00	\$1,975.00	\$2,400.00	\$2,575.00	\$2,575.00	\$3,900.00	\$4,900.00	\$3,925.00	\$2,675.00	\$2,675.00	\$2,175.00	\$2,089.50	\$33,839.50	\$2,819.96	\$32,000.00	\$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	\$3,600.00	\$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	\$360.00	\$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	\$3,600.00	\$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	\$8,000.00	\$10,000.00	
TOTAL REPAIR & MAINTENANCE	\$4,450.00	\$4,450.00	\$4,875.00	\$7,075.00	\$7,135.00	\$10,410.00	\$11,760.00	\$10,035.00	\$6,835.00	\$5,535.00	\$4,975.00	\$4,221.00	\$81,756.00	\$6,813.00	\$77,977.00	\$84,561.00	27.48%
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	\$24,000.00	\$21,094.00	
7040 - Management Fees	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.58	\$2,607.59	\$2,607.59	\$2,607.59	\$2,607.59	\$31,291.00	\$2,607.58	\$29,520.00	\$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	\$120.00	\$23.00	
TOTAL PROFESSIONAL SERVICES	\$4,617.58	\$4,617.58	\$4,617.58	\$4,892.58	\$4,617.58	\$4,617.58	\$4,617.58	\$4,617.58	\$4,617.59	\$4,617.59	\$4,617.59	\$4,617.59	\$55,686.00	\$4,640.50	\$53,915.00	\$50,914.00	18.72%
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	\$3,000.00	\$2,475.00	1.01%
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	\$26,208.00	\$26,196.00	8.81%
TOTAL EXPENSES	\$21,631.58	\$21,131.58	\$24,306.58	\$26,031.58	\$25,066.58	\$29,541.58	\$31,641.58	\$27,666.58	\$24,466.59	\$21,966.59	\$23,156.59	\$20,902.59	\$297,510.00	\$24,792.50	\$293,188.00	\$294,953.02	100.00%
EXCESS (DEFICIT)	\$3,160.92	\$3,660.92	\$485.92	(\$1,239.08)	(\$274.08)	(\$4,749.08)	(\$6,849.08)	(\$2,874.08)	\$325.91	\$2,825.91	\$1,635.91	\$3,889.91	(\$0.00)				