

Wildwood 2018 Budget																													
****INCOME****																													
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2018 Budget	2018 Budget / 12	2017 Budget	Projected	Full Year 2017	2018	Percent										
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	\$282,672.00	\$282,672.00	\$282,672.00		93.03%										
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)	(\$33,351.67)			-7.90%										
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	\$26,208.00			8.63%										
4400 - Clubhouse Rental	\$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	\$600.00	\$225.00			0.10%										
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	\$142.56			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	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00	\$750.00	\$7,200.00	\$9,083.39			2.96%										
4720 - Legal Reimbursements	\$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	\$0.00	\$14,178.23			3.16%										
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	\$0.00			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	\$0.00	\$0.00			0.00%										
4900 - Interest Earned	\$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	\$30.00	\$45,305.23			0.02%										
TOTAL INCOME	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$25,320.00	\$303,840.00	\$25,320.00	\$292,710.00	\$344,559.22			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	\$500.00	\$511.00													
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	\$180.00	\$0.00													
5100 - Records Storage	\$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	\$240.00	\$271.50													
5195 - Other Administrative Services	\$83.34	\$83.33	\$83.33	\$83.34	\$83.33	\$83.33	\$83.34	\$83.33	\$83.33	\$83.34	\$83.33	\$83.33	\$1,000.00	\$83.33	\$1,080.00	\$423.26													
TOTAL ADMINISTRATIVE	\$653.34	\$153.33	\$153.33	\$153.34	\$153.33	\$153.33	\$153.34	\$153.33	\$153.33	\$153.34	\$153.33	\$153.33	\$2,340.00	\$195.00	\$2,360.00	\$1,205.76			0.77%										
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	\$180.00	\$150.00													
5210 - Printing and Copying	\$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	\$2,400.00	\$934.43													
5215 - Postage	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00	\$62.50	\$900.00	\$578.40													
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	\$0.00	\$0.00													
5115 - 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	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$2,550.00	\$212.50	\$3,600.00	\$1,662.83			0.84%										
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	\$18,000.00	\$13,050.00			5.92%										
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	\$25,448.31													
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	\$0.00													
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	\$25,448.31			11.85%										
Utilities																													
6000 - Electric Service	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$5,500.00	\$458.33	\$6,000.00	\$4,949.46													
6005 - Gas Service	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00	\$41.67	\$2,400.00	\$149.88													
6025 - Water Service	\$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	\$600.00	\$819.84													
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	\$2,400.00	\$2,116.80													
6035 - Trash and Recycling Service	\$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	\$1,500.00	\$860.28													
TOTAL UTILITIES	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$865.00	\$10,380.00	\$865.00	\$12,900.00	\$8,896.26			3.42%										
Landscaping																													
6100 - Grounds & Landscaping Cont	\$0.00	\$0.00	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$3,912.50	\$0.00	\$0.00	\$31,300.00	\$2,608.33	\$22,000.00	\$25,725.00												
6145 - Mulch	\$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	\$1,500.00	\$3,712.50													
6160 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$5,800.00	\$483.33	\$4,800.00	\$8,625.00													
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$458.33	\$4,500.00	\$6,630.00													
TOTAL LANDSCAPING	\$0.00	\$0.00	\$3,912.50	\$5,012.50	\$5,012.50	\$6,462.50	\$6,462.50	\$6,462.50	\$6,462.50	\$6,462.50	\$3,912.50	\$0.00	\$42,600.00	\$3,550.00	\$32,800.00	\$44,692.50			14.02%										

Wildwood 2018 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2018 Budget	2018 Budget / 12	2017 Budget	Full Year 2017 Projected	2018 Percent
Contracted Services																	
6414 - Fire Prevention & Protection	\$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	\$600.00	\$761.45	
6440 - Safety & Security	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$1,350.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,700.00	\$891.67	\$9,600.00	\$10,573.50	
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	\$3,840.00	
TOTAL CONTRACTED SERVICES	\$3,925.00	\$3,925.00	\$3,925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$1,425.00	\$925.00	\$925.00	\$3,925.00	\$3,925.00	\$26,600.00	\$2,216.67	\$25,200.00	\$15,174.95	8.75%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$2,225.00	\$2,225.00	\$2,250.00	\$2,750.00	\$2,750.00	\$3,250.00	\$4,250.00	\$4,250.00	\$3,775.00	\$3,250.00	\$2,250.00	\$1,897.00	\$35,122.00	\$2,926.83	\$29,956.50	\$80,301.95	
6525 - Clubhouse Repair & Maint.	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$250.00	\$2,400.00	\$3,175.41	
6530 - Common Area Repair & Maint.	\$1,500.00	\$1,500.00	\$2,000.00	\$2,250.00	\$2,500.00	\$3,250.00	\$4,225.00	\$3,500.00	\$2,775.00	\$2,500.00	\$2,000.00	\$2,000.00	\$30,000.00	\$2,500.00	\$33,839.50	\$24,439.37	
6620 - Gutter Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$750.00	\$800.00	\$750.00	\$700.00	\$450.00	\$450.00	\$0.00	\$5,000.00	\$416.67	\$3,600.00	\$6,000.00	
6690 - Pest Control Supply/Repair/Ma.	\$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	\$360.00	\$0.00	
6725 - Roof Repair & Maintenance	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00	\$350.00	\$3,600.00	\$0.00	
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	\$5,625.00	
6745 - Signage Repair & Maintenance	\$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		\$22,437.00	
TOTAL REPAIR & MAINTENANCE	\$4,475.00	\$4,475.00	\$5,000.00	\$7,800.00	\$8,050.00	\$10,000.00	\$11,525.00	\$10,750.00	\$8,000.00	\$6,950.00	\$5,450.00	\$4,647.00	\$87,122.00	\$7,260.17	\$81,756.00	\$141,978.73	28.67%
Professional Services																	
7000 - Audit & Tax Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$41.67	\$275.00	\$1,462.50	
7025 - Legal Services - Collections	\$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	\$24,000.00	\$16,139.81	
7040 - Management Fees	\$2,551.09	\$2,551.08	\$2,551.09	\$2,551.08	\$2,551.09	\$2,551.08	\$2,551.08	\$2,551.09	\$2,551.08	\$2,551.08	\$2,551.08	\$2,551.08	\$30,613.00	\$2,551.08	\$31,291.00	\$29,520.00	
7095 - Other Professional Services	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00	\$150.00	\$120.00	\$1,850.25	
TOTAL PROFESSIONAL SERVICES	\$4,201.09	\$4,201.08	\$4,201.09	\$4,701.08	\$4,201.09	\$4,201.08	\$4,201.08	\$4,201.09	\$4,201.08	\$4,201.08	\$4,201.08	\$4,201.08	\$50,913.00	\$4,242.75	\$55,686.00	\$48,972.56	16.76%
9005 - 9015 Taxes	\$0.00	\$0.00	\$0.00	\$563.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.50	\$0.00	\$1,127.00	\$93.92	\$3,000.00	\$3,488.52	0.37%
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	\$26,208.00	8.63%
TOTAL EXPENSES	\$21,015.93	\$20,515.91	\$24,953.42	\$26,916.92	\$26,103.42	\$29,503.41	\$31,028.42	\$30,753.42	\$26,403.41	\$23,903.42	\$22,054.41	\$20,687.91	\$303,840.00	\$25,320.00	\$297,510.00	\$330,778.42	100.00%
EXCESS (DEFICIT)	\$4,304.07	\$4,804.09	\$366.58	(\$1,596.92)	(\$783.42)	(\$4,183.41)	(\$5,708.42)	(\$5,433.42)	(\$1,083.41)	\$1,416.58	\$3,265.59	\$4,632.09	(\$0.00)				