

Wildwood 2019 Budget																													
****INCOME****																													
General Operating Income	January	February	March	April	May	June	July	August	September	October	November	December	2019 Budget	Budget / 12	2018 Budget	Projected	Full Year 2018	2019											
4001 - General Operating	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$23,712.00	\$284,544.00	\$23,712.00	\$282,672.00	\$282,672.00	\$282,672.00	93.08%											
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)	(\$27,642.00)	(\$27,642.00)	-7.85%											
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	\$26,194.00	\$26,194.00	8.57%											
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	\$300.00	\$500.00	\$500.00	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	\$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	\$35.00	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	\$9,000.00	\$5,426.00	\$5,426.00	2.94%											
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	\$9,600.00	\$6,412.00	\$6,412.00	3.14%											
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	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	\$405.00	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	\$60.00	\$55.00	\$55.00	0.02%											
TOTAL INCOME	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$25,476.00	\$305,712.00	\$25,476.00	\$303,840.00	\$294,057.00	\$294,057.00	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	\$60.00	\$40.00	\$40.00												
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	\$45.00	\$45.00												
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	\$100.00	\$100.00												
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	\$66.00	\$66.00												
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	\$300.00	\$194.00	\$194.00												
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	\$1,000.00	\$1,077.00	\$1,077.00												
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	\$2,340.00	\$1,522.00	\$1,522.00	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	\$60.00	\$60.00												
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	\$1,500.00	\$1,123.00	\$1,123.00												
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	\$750.00	\$623.00	\$623.00												
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	\$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	\$40.00	\$40.00												
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	\$2,550.00	\$1,846.00	\$1,846.00	0.83%											
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	\$11,850.00	\$11,850.00	5.89%											
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	\$19,363.00	\$19,363.00												
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	\$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	\$19,363.00	\$19,363.00	11.78%											
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	\$5,500.00	\$5,317.00	\$5,317.00												
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	\$500.00	\$402.00	\$402.00												
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	\$900.00	\$691.00	\$691.00												
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	\$2,270.00	\$2,270.00												
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	\$1,080.00	\$934.00	\$934.00												
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	\$10,380.00	\$9,614.00	\$9,614.00	3.40%											
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	\$3,912.50	\$31,300.00	\$2,608.33	\$31,300.00	\$29,500.00	\$29,500.00												
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	\$0.00	\$900.00	\$900.00												
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	\$1,450.00	\$1,450.00	\$5,800.00	\$483.33	\$5,800.00	\$1,450.00	\$1,450.00												
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	\$1,100.00	\$1,100.00	\$1,100.00	\$5,500.00	\$458.33	\$5,500.00	\$416.00	\$416.00												
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	\$6,462.50	\$6,462.50	\$42,600.00	\$3,550.00	\$42,600.00	\$32,266.00	\$32,266.00	13.93%											

Wildwood 2019 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2019 Budget	2019 Budget / 12	2018 Budget	Full Year 2018 Projected	2019 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	\$900.00	\$684.00	
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	\$10,700.00	\$11,217.00	
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	\$10,965.00	
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	\$26,600.00	\$22,866.00	8.70%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$2,263.66	\$2,263.66	\$2,263.66	\$2,788.66	\$2,788.66	\$3,288.66	\$4,288.66	\$4,288.66	\$3,813.66	\$3,288.66	\$2,288.66	\$1,960.74	\$35,586.00	\$2,965.50	\$35,122.00	\$25,693.00	
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	\$3,000.00	\$6,452.00	
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	\$30,000.00	\$64,928.00	
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	\$5,000.00	\$1,160.00	
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	\$600.00	\$200.00	
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	\$4,200.00	\$1,400.00	
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$666.67	\$8,000.00	\$0.00	
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	\$1,200.00	\$400.00	
TOTAL REPAIR & MAINTENANCE	\$4,513.66	\$4,513.66	\$5,013.66	\$7,838.66	\$8,088.66	\$10,038.66	\$11,563.66	\$10,788.66	\$8,038.66	\$6,988.66	\$5,488.66	\$4,710.74	\$87,586.00	\$7,298.83	\$87,122.00	\$100,233.00	28.65%
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	\$500.00	\$930.00	
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	\$18,000.00	\$12,675.00	
7040 - Management Fees	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.42	\$2,668.38	\$32,021.00	\$2,668.42	\$30,613.00	\$30,612.00	
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	\$1,800.00	\$618.00	
TOTAL PROFESSIONAL SERVICES	\$4,318.42	\$4,318.42	\$4,318.42	\$4,818.42	\$4,318.42	\$4,318.42	\$4,318.42	\$4,318.42	\$4,318.42	\$4,318.42	\$4,318.42	\$4,318.38	\$52,321.00	\$4,360.08	\$50,913.00	\$44,835.00	17.11%
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	\$1,127.00	\$3,347.00	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	8.57%
TOTAL EXPENSES	\$21,171.92	\$20,671.91	\$25,084.41	\$27,072.92	\$26,259.41	\$29,659.41	\$31,184.42	\$30,909.41	\$26,559.41	\$24,059.42	\$22,210.41	\$20,868.95	\$305,712.00	\$25,476.00	\$303,840.00	\$273,950.00	100.00%
EXCESS (DEFICIT)	\$4,304.08	\$4,804.09	\$391.59	(\$1,596.92)	(\$783.41)	(\$4,183.41)	(\$5,708.42)	(\$5,433.41)	(\$1,083.41)	\$1,416.58	\$3,265.59	\$4,607.05	(\$0.00)				