

Wildwood 2020 Budget																													
****INCOME****																													
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2020 Budget	2020 Budget / 12	2019 Budget	Full Year 2019 Projected	2020 Percent												
4001 - General Operating	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$24,024.00	\$288,288.00	\$24,024.00	\$284,544.00	\$284,544.00	95.76%												
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)	\$858.94	-7.97%												
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	8.71%												
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	\$428.57	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	\$325.71	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	\$51.43	0.00%												
4710 - Late Fees	\$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	\$9,000.00	\$4,011.00	1.40%												
4720 - Legal Reimbursements	\$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	\$9,600.00	\$7,930.00	1.99%												
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	\$1,053.51	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	\$51.63	0.02%												
TOTAL INCOME	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$25,088.00	\$301,056.00	\$25,088.00	\$305,712.00	\$325,462.79	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	\$20.99													
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	\$10.29													
5100 - Records Storage	\$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	\$300.00	\$517.28													
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	\$780.00													
TOTAL ADMINISTRATIVE	\$678.34	\$178.33	\$178.33	\$178.34	\$178.33	\$178.33	\$178.34	\$178.33	\$178.33	\$178.34	\$178.33	\$178.33	\$2,640.00	\$220.00	\$2,340.00	\$1,328.56	0.88%												
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	\$0.00													
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	\$1,500.00	\$1,793.74													
5215 - Postage	\$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	\$750.00	\$912.22													
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	\$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	\$2,550.00	\$2,705.96	1.69%												
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	\$13,285.71	5.98%												
Insurance																													
5400 - Insurance Premiums	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$39,000.00	\$3,250.00	\$36,000.00	\$24,793.46													
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	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$39,000.00	\$3,250.00	\$36,000.00	\$24,793.46	12.95%												
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	\$5,499.96	\$458.33	\$5,500.00	\$5,261.25													
6005 - Gas Service	\$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	\$1,086.86													
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	\$819.62													
6030 - Sewer Service	\$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	\$2,620.80													
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	\$1,080.00	\$860.28													
TOTAL UTILITIES	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$973.33	\$11,679.96	\$973.33	\$10,380.00	\$10,648.81	3.88%												
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	\$31,300.00	\$36,591.43												
6145 - Mulch	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$100.00	\$0.00	\$900.00													
6160 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$5,800.00	\$0.00													
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$750.00	\$5,500.00	\$8,640.00													
TOTAL LANDSCAPING	\$0.00	\$0.00	\$3,912.50	\$3,912.50	\$8,962.50	\$8,962.50	\$8,962.50	\$8,962.50	\$3,912.50	\$3,912.50	\$0.00	\$0.00	\$51,500.00	\$4,291.67	\$42,600.00	\$46,131.43	17.11%												

Wildwood 2020 Budget (+\$2)	January	February	March	April	May	June	July	August	September	October	November	December	2020 Budget	2020 Budget / 12	2019 Budget	Full Year 2019 Projected	2020 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	\$733.44	
6418 - Pond Services	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$50.42			
6440 - Safety & Security	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,200.00	\$850.00	\$10,700.00	\$11,657.14	
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	\$3,514.29	
TOTAL CONTRACTED SERVICES	\$4,530.00	\$3,925.00	\$3,925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$925.00	\$3,925.00	\$3,925.00	\$26,705.00	\$2,225.42	\$26,600.00	\$15,904.87	8.87%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$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	\$35,122.00	\$3,503.21	
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	\$2,013.07	
6530 - Common Area Repair & Maint.	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.12	\$3,340.08	\$40,081.40	\$3,340.12	\$30,000.00	\$69,633.22	
6620 - Gutter Repair & Maintenance	\$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	\$5,000.00	\$6,857.14	
6690 - Pest Control Supply/Repair/Ma.	\$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	\$600.00	\$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	\$4,200.00	\$0.00	
6730 - Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$166.67	\$0.00	\$2,000.00	
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	\$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	\$0.00	
TOTAL REPAIR & MAINTENANCE	\$5,140.12	\$5,140.12	\$5,140.12	\$6,640.12	\$6,640.12	\$7,140.12	\$6,640.12	\$6,640.12	\$5,140.12	\$7,140.12	\$5,140.12	\$5,140.08	\$71,681.40	\$5,973.45	\$87,122.00	\$84,006.64	23.81%
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	\$500.00	
7025 - Legal Services - Collections	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$1,000.00	\$18,000.00	\$11,002.23	
7040 - Management Fees	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$2,828.47	\$33,941.64	\$2,828.47	\$30,613.00	\$32,020.44	
7095 - Other Professional 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	\$1,800.00	\$89.57	
TOTAL PROFESSIONAL SERVICES	\$3,928.47	\$3,928.47	\$3,928.47	\$4,428.47	\$3,928.47	\$3,928.47	\$3,928.47	\$3,928.47	\$3,928.47	\$3,928.47	\$3,928.47	\$3,928.47	\$47,641.64	\$3,970.14	\$50,913.00	\$43,612.24	15.82%
9005 - 9015 Taxes	\$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	\$1,127.00	\$812.44	0.30%
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	8.71%
TOTAL EXPENSES	\$22,684.26	\$21,579.25	\$25,491.75	\$24,491.76	\$29,041.75	\$29,541.75	\$29,041.76	\$29,041.75	\$22,491.75	\$24,491.76	\$21,579.25	\$21,579.21	\$301,056.00	\$25,088.00	\$303,840.00	\$269,438.12	100.00%
EXCESS (DEFICIT)	\$2,403.74	\$3,508.75	(\$403.75)	\$596.24	(\$3,953.75)	(\$4,453.75)	(\$3,953.76)	(\$3,953.75)	\$2,596.25	\$596.24	\$3,508.75	\$3,508.79	\$0.00				