

Wildwood 2021 Budget																													
****INCOME****																													
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2021 Budget	Budget / 12	2020 Budget	Projected	Full Year 2020	2021											
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	\$288,288.00	\$288,288.00	\$288,288.00	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)	(\$1,397.91)		-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	\$150.00		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	\$285.00		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	\$52.50		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	\$4,200.00	\$3,915.00		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	\$6,000.00	\$8,923.82		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	\$800.81		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	\$31.25		0.02%											
<b>TOTAL INCOME</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$25,088.00</b>	<b>\$301,056.00</b>	<b>\$25,088.00</b>	<b>\$301,056.00</b>	<b>\$327,256.47</b>		<b>100.00%</b>											
****EXPENSES****																													
<b>Administrative</b>																													
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	\$37.50													
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	\$80.91													
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	\$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	\$626.91													
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	\$1,081.05													
<b>TOTAL ADMINISTRATIVE</b>	<b>\$678.34</b>	<b>\$178.33</b>	<b>\$178.33</b>	<b>\$178.34</b>	<b>\$178.33</b>	<b>\$178.33</b>	<b>\$178.34</b>	<b>\$178.33</b>	<b>\$178.33</b>	<b>\$178.34</b>	<b>\$178.33</b>	<b>\$178.33</b>	<b>\$2,640.00</b>	<b>\$220.00</b>	<b>\$2,340.00</b>	<b>\$1,826.37</b>		<b>0.88%</b>											
<b>Communications</b>																													
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	\$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	\$3,600.00	\$1,031.01													
5215 - Postage	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$98.25	\$1,179.00	\$98.25	\$1,200.00	\$659.33													
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													
<b>TOTAL COMMUNICATIONS</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$223.25</b>	<b>\$2,679.00</b>	<b>\$223.25</b>	<b>\$5,100.00</b>	<b>\$1,690.34</b>		<b>0.89%</b>											
<b>Payroll &amp; Benefits</b>																													
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	\$22,276.50		5.98%											
<b>Insurance</b>																													
5400 - Insurance Premiums	\$3,545.59	\$3,545.58	\$3,545.58	\$3,545.59	\$3,545.58	\$3,545.58	\$3,545.59	\$3,545.58	\$3,545.58	\$3,545.59	\$3,545.58	\$3,545.58	\$42,547.00	\$3,545.58	\$36,000.00	\$38,561.93													
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													
<b>TOTAL INSURANCE</b>	<b>\$3,545.59</b>	<b>\$3,545.58</b>	<b>\$3,545.58</b>	<b>\$3,545.59</b>	<b>\$3,545.58</b>	<b>\$3,545.58</b>	<b>\$3,545.59</b>	<b>\$3,545.58</b>	<b>\$3,545.58</b>	<b>\$3,545.59</b>	<b>\$3,545.58</b>	<b>\$3,545.58</b>	<b>\$42,547.00</b>	<b>\$3,545.58</b>	<b>\$36,000.00</b>	<b>\$38,561.93</b>		<b>14.13%</b>											
<b>Utilities</b>																													
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	\$5,499.96	\$5,246.72													
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	\$1,200.00	\$856.88													
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	\$900.00	\$3,201.54													
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	\$3,000.00	\$0.00													
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	\$752.75													
<b>TOTAL UTILITIES</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$973.33</b>	<b>\$11,679.96</b>	<b>\$973.33</b>	<b>\$11,679.96</b>	<b>\$10,057.89</b>		<b>3.88%</b>											
<b>Landscaping</b>																													
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	\$0.00	\$0.00	\$31,300.00	\$2,608.33	\$31,300.00	\$44,302.50													
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	\$0.00													
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	\$10,000.00	\$0.00													
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$583.33	\$9,000.00	\$780.00													
<b>TOTAL LANDSCAPING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,912.50</b>	<b>\$3,912.50</b>	<b>\$8,462.50</b>	<b>\$8,462.50</b>	<b>\$8,462.50</b>	<b>\$8,462.50</b>	<b>\$3,912.50</b>	<b>\$3,912.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$4,125.00</b>	<b>\$50,300.00</b>	<b>\$45,082.50</b>		<b>16.44%</b>											

Wildwood 2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2021 Budget	2021 Budget / 12	2020 Budget	Full Year 2020 Projected	2021 Percent
<b>Contracted Services</b>																	
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	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$35.00	\$420.00	\$1,560.00	
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	\$10,200.00	\$12,585.00	
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	\$0.00	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$4,345.00</b>	<b>\$3,925.00</b>	<b>\$3,925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$3,925.00</b>	<b>\$3,925.00</b>	<b>\$26,520.00</b>	<b>\$2,210.00</b>	<b>\$26,520.00</b>	<b>\$14,878.44</b>	<b>8.81%</b>
<b>Repair &amp; Maintenance</b>																	
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	\$6,000.00	\$8,966.12	
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	\$1,607.16	
6530 - Common Area Repair & Maint.	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.11	\$3,340.19	\$40,081.40	\$3,340.12	\$40,081.40	\$49,193.01	
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	\$6,000.00	\$3,877.50	
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	\$1,200.00	\$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	\$2,000.00	\$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	
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>\$5,140.11</b>	<b>\$5,140.11</b>	<b>\$5,140.11</b>	<b>\$6,640.11</b>	<b>\$6,640.11</b>	<b>\$7,140.11</b>	<b>\$6,640.11</b>	<b>\$6,640.11</b>	<b>\$5,140.11</b>	<b>\$7,140.11</b>	<b>\$5,140.11</b>	<b>\$5,140.19</b>	<b>\$71,681.40</b>	<b>\$5,973.45</b>	<b>\$71,681.40</b>	<b>\$65,643.79</b>	<b>23.81%</b>
<b>Professional Services</b>																	
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	\$427.50	
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	\$12,000.00	\$12,626.75	
7040 - Management Fees	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$2,916.72	\$35,000.64	\$2,916.72	\$33,941.64	\$33,493.44	
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	\$1,200.00	\$52.50	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,516.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$4,016.72</b>	<b>\$48,700.64</b>	<b>\$4,058.39</b>	<b>\$47,641.64</b>	<b>\$46,600.19</b>	<b>16.18%</b>
<b>9005 - 9015 Taxes</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$75.00</b>	<b>\$900.00</b>	<b>\$593.34</b>	<b>0.30%</b>
<b>9105 - Reserve Funding</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$26,208.00</b>	<b>\$2,184.00</b>	<b>\$26,208.00</b>	<b>\$26,208.00</b>	<b>8.71%</b>
<b>TOTAL EXPENSES</b>	<b>\$22,681.34</b>	<b>\$21,761.32</b>	<b>\$25,673.82</b>	<b>\$24,673.84</b>	<b>\$28,723.82</b>	<b>\$29,223.82</b>	<b>\$28,723.84</b>	<b>\$28,723.82</b>	<b>\$22,673.82</b>	<b>\$24,673.84</b>	<b>\$21,761.32</b>	<b>\$21,761.40</b>	<b>\$301,056.00</b>	<b>\$25,088.00</b>	<b>\$296,371.00</b>	<b>\$273,419.29</b>	<b>100.00%</b>
<b>EXCESS (DEFICIT)</b>	<b>\$2,406.66</b>	<b>\$3,326.68</b>	<b>(\$585.82)</b>	<b>\$414.16</b>	<b>(\$3,635.82)</b>	<b>(\$4,135.82)</b>	<b>(\$3,635.84)</b>	<b>(\$3,635.82)</b>	<b>\$2,414.18</b>	<b>\$414.16</b>	<b>\$3,326.68</b>	<b>\$3,326.60</b>	<b>(\$0.00)</b>			<b>\$53,837.18</b>	