Wildwood 2022 Budget																	
3																	
****INCOME****														2022		Full Year 2021	2022
General Operating Income	January	Febuary	March	April	Мау	June	July	August	September	October	November	December	2022 Budget	Budget / 12	2021 Budget	Projected	Percent
4001 - General Operating	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$24,492.00	\$293,904.00	\$24,492.00	\$288,288.00	\$288,288.00	91.86%
4020 - Bad Debt	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$900.00)	(\$10,800.00)	(\$900.00)	(\$24,000.00)	\$2,215.06	-3.38%
4025 - Reserve Fees	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$29,952.00	\$2,496.00	\$26,208.00	\$26,208.00	9.36%
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	\$0.00	0.09%
4700 - Collection Processing Fees	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	\$570.00	\$47.50	\$0.00	\$325.71	0.18%
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	\$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		\$2,211.43	0.75%
4720 - Legal Reimbursements	\$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	. ,	\$288.34	1.13%
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		\$214.29	0.00%
4835 - Miscellaneous Income 4900 - Interest Earned	\$0.00 \$1.00		\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$1.00	\$0.00 \$12.00	\$0.00 \$1.00		\$1,401.17 \$3.21	0.00%
TOTAL INCOME	\$26,709.00	· ·	\$26,709.00	\$26,614.00	\$26,709.00	\$26,614.00	\$26,709.00	\$26,614.00	\$26,709.00	\$26,614.00	· · · · · · · · · · · · · · · · · · ·	\$26,614.00	\$319,938.00	\$26,661.50		\$321,155.21	100.00%
TOTAL INCOME	\$20,709.00	\$20,014.00	\$20,709.00	\$20,014.00	φ20,709.00	\$20,014.00	φ20,709.00	\$20,014.00	\$20,709.00	φ20,014.00	\$20,709.00	\$20,014.00	ф3 19,936.00	φ20,001.30	\$301,030.00	φ321,133.21	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	
5025 - Collection Charges	\$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	\$42.86	
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	\$500.00	\$41.67	\$500.00	\$107.88	
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	\$600.00	\$50.00	· ·	\$593.04	
5115 - Web Site Maintenance	\$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	· · · · · · · · · · · · · · · · · · ·	\$0.00	
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	\$2,566.75	
TOTAL ADMINISTRATIVE	\$688.34	\$188.33	\$188.33	\$188.34	\$188.33	\$188.33	\$188.34	\$188.33	\$188.33	\$188.34	\$188.33	\$188.33	\$2,760.00	\$230.00	\$2,760.00	\$3,310.53	0.86%
	<b>\$555.5</b> 1	<b>\$100.00</b>	Ψ.σσ.σσ	<b>V.00.0</b> 1	ψ.00.00	<b>V.00.00</b>	<b>4.00.0</b> .	ψ.σσ.σσ	ψ.00.00	<b>\$100.01</b>	<b>\$100.00</b>	ψ.σσ.σσ	ψ2,1 σσ.σσ	Ψ200.00	<b>\$2,7 00.00</b>	ψο,σ τοισσ	0.007
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	\$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		\$1,212.26	
5215 - Postage	\$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		\$453.15	
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	
TOTAL COMMUNICATIONS	\$213.25	· ·	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$213.25	\$2,559.00	\$213.25	· · · · · · · · · · · · · · · · · · ·	\$1,665.41	0.80%
TOTAL COMMONICATIONS	Ψ2 10.20	Ψ2 10.20	Ψ210.20	Ψ2 10.20	ΨΖ 10.20	Ψ2 10.20	Ψ2 10.20	Ψ2 10.20	Ψ2,000.00	Ψ2 10.20	Ψ2,000.00	Ψ1,000.+1	0.007				
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	\$14,924.57	5.63%
3310 - Gustodiai Galaries	ψ1,500.00	Ψ1,300.00	ψ1,500.00	ψ1,500.00	ψ1,300.00	ψ1,500.00	ψ1,500.00	ψ1,500.00	ψ1,500.00	ψ1,500.00	ψ1,500.00	ψ1,500.00	Ψ10,000.00	ψ1,500.00	Ψ10,000.00	Ψ14,324.37	3.037
Insurance																	
5400 - Insurance Premiums	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.13	\$55,130.00	\$4,594.17	\$42,547.00	\$31,386.00	
5400 - Insurance Premiums	\$4,594.17		\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17		\$4,594.13	\$55,130.00	\$4,594.17	\$42,547.00	\$0.00	
* * * * * * * * * * * * * * * * * * * *		· ·	· · · · · · · · · · · · · · · · · · ·		·		• • • • •		•	· · · · · · · · · · · · · · · · · · ·	\$0.00						47.000
TOTAL INSURANCE	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.17	\$4,594.13	\$55,130.00	\$4,594.17	\$42,547.00	\$31,386.00	17.23%
Hailition	-																
Utilities	6450.00	¢450.00	<b>6450.00</b>	<b>6450.00</b>	<b>6450.00</b>	¢450.00	<b>#450.00</b>	¢450.00	<b>6450.00</b>	¢450.00	¢450.00	<b>6450.00</b>	ΦE 400 00	<b>6450.00</b>	<b>₾E 400.00</b>	<b>#E 000 00</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	\$5,499.96	\$458.33		\$5,288.88	
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	\$1,200.00	\$100.00		\$964.27	
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	\$900.00	\$75.00		\$760.11	
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	\$3,000.00	\$250.00		\$2,902.59	
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	\$1,080.00	\$90.00		\$737.38	
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	\$11,679.96	\$10,653.23	3.65%
Landscaping	1																
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	\$39,591.43	
6145 - Mulch	\$0.00		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00		\$0.00	\$1,200.00	\$100.00		\$0.00	
6160 - Tree Maintenance	\$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		\$11,000.00	
6199 - Landscape Other	\$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		\$3,000.00	
TOTAL LANDSCAPING	\$0.00		\$3,912.50	\$3,912.50	\$8,462.50	\$8,462.50	\$8,462.50	\$8,462.50	\$3,912.50	\$3,912.50	\$0.00	\$0.00	\$49,500.00	\$4,125.00		\$53,591.43	15.47%
TOTAL EMIDOURI INO	Ψ0.00	Ψ0.00	ψυ,σ12.00	ψυ,σ12.00	ψυ, τυΣ. 30	ψυ,τυΣ.υυ	ψυ, τυΣ.υυ	ψ0,-102.00	ψυ,σ12.00	ψο,σ12.00	ψ0.00	Ψ0.00	ψ-τυ,υυυ.υυ	ψ-, 120.00	ψ-το,ουσ.σσ	ψου,υσ1.πο	15.47 /
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Wildwood 2022 Budget														2022		Full Year 2021	2021
i	January	Febuary	March	April	May .	June	July	August	September	October	November	December	2022 Budget		2021 Budget	Projected	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	\$900.00	\$75.00	\$900.00	\$736.37	
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	\$720.00	
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	\$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	\$13,183.00	
TOTAL CONTRACTED SERVICES	\$4,345.00	\$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	\$26,520.00	\$2,210.00	\$26,520.00	\$24,239.37	8.29%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$538.28	\$533.92	\$6,455.00	\$537.92	\$6,000.00	\$9,660.63	
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	\$2,902.46	
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	\$45,554.07	
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	\$4,457.14	
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	\$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	\$917.14	
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	\$5,178.39	\$5,178.39	\$5,178.39	\$6,678.39	\$6,678.39	\$7,178.39	\$6,678.39	\$6,678.39	\$5,178.39	\$7,178.39	\$5,178.39	\$5,174.11	\$72,136.40	\$6,011.37	\$71,681.40	\$63,491.44	22.55%
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	\$488.57	
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	\$3,563.01	
7040 - Management Fees	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$3,091.72	\$37,100.64	\$3,091.72	\$35,000.64	\$35,000.64	
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	\$44.57	
TOTAL PROFESSIONAL SERVICES	\$4,191.72	\$4,191.72	\$4,191.72	\$4,691.72	\$4,191.72	\$4,191.72	\$4,191.72	\$4,191.72	\$4,191.72	\$4,191.72	\$4,191.72	\$4,191.72	\$50,800.64	\$4,233.39	\$48,700.64	\$39,096.79	15.88%
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	\$900.00	\$685.92	0.28%
0405 Become Funding	#0.40C.00	f0 400 00	fo 400 00	<b>#0.400.00</b>	<b>#0.400.00</b>	<b>#0.400.00</b>	<b>₾0.400.00</b>	£0.400.00	#0.40C.00	#0.40C.00	#0.40C.00	#0.40C.00	#20.050.00	#0.40C.00	#20 200 00	#00 000 00	0.000
9105 - Reserve Funding	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$2,496.00	\$29,952.00	\$2,496.00	\$26,208.00	\$26,208.00	9.36%
TOTAL EXPENSES	\$24,255.20	\$23,335.19	\$27,247.69	\$26,247.70	\$30,297.69	\$30,797.69	\$30,297.70	\$30,297.69	\$24,247.69	\$26,247.70	\$23,335.19	\$23,330.87	\$319,938.00	\$26,661.50	\$301,056.00	\$269,252.69	100.00%
EXCESS (DEFICIT)	\$2,453.80	\$3,278.81	(\$538.69)	\$366.30	(\$3,588.69)	(\$4,183.69)	(\$3,588.70)	(\$3,683.69)	\$2,461.31	\$366.30	\$3,373.81	\$3,283.13	(\$0.00)			\$51,902.52	