

Wildwood 2022 Budget														2022		Full Year 2021	2021
	January	February	March	April	May	June	July	August	September	October	November	December	2022 Budget	Budget / 12	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	\$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%
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	