

Wildwood 2023 Budget																														
****INCOME****																														
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2023 Budget	2023 Budget / 12	2022 Budget	Projected	Percent													
4001 - General Operating	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$25,428.00	\$305,136.00	\$25,428.00	\$293,904.00	\$293,904.00	89.23%													
4020 - Bad Debt	(\$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)	(\$10,800.00)	\$112.56	-1.75%													
4025 - Reserve Fees	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$2,808.00	\$33,696.00	\$2,808.00	\$29,952.00	\$29,952.00	9.85%													
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	\$570.00	\$142.56	0.17%													
4705 - NSF Service Fees	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$1.88	\$22.56	\$1.88	\$0.00	\$22.56	0.01%													
4710 - Late Fees	\$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	\$3,015.00	0.88%													
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	\$300.00	\$3,600.00	\$300.00	\$3,600.00	\$13,215.12	1.05%													
4835 - Miscellaneous Income	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$137.00	\$1,644.00	\$137.00	\$0.00	\$1,645.44	0.48%													
4900 - Interest Earned	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$2.04	\$0.17	\$12.00	\$1.92	0.00%													
<b>TOTAL INCOME</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$28,545.05</b>	<b>\$28,450.05</b>	<b>\$341,970.60</b>	<b>\$28,497.55</b>	<b>\$319,938.00</b>	<b>\$342,011.16</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	\$30.00														
5030 - Account Management Fee	\$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	\$1,000.00	\$0.00														
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	\$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	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00	\$60.00	\$600.00	\$683.88														
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	\$10.00	\$120.00	\$10.00	\$120.00	\$0.00														
5195 - Other Administrative Services	\$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	\$0.00														
<b>TOTAL ADMINISTRATIVE</b>	<b>\$815.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$315.00</b>	<b>\$4,280.00</b>	<b>\$356.67</b>	<b>\$2,760.00</b>	<b>\$713.88</b>	<b>1.25%</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	\$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	\$1,200.00	\$1,279.20														
5215 - Postage	\$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	\$1,179.00	\$711.30														
<b>TOTAL COMMUNICATIONS</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$215.00</b>	<b>\$2,580.00</b>	<b>\$215.00</b>	<b>\$2,559.00</b>	<b>\$1,990.50</b>	<b>0.75%</b>													
<b>Payroll &amp; Benefits</b>																														
5310 - Custodial Salaries	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00	\$1,300.00	\$18,000.00	\$15,276.00	4.56%													
<b>Insurance</b>																														
5400 - Insurance Premiums	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$5,062.50	\$60,750.00	\$5,062.50	\$55,130.00	\$31,264.68														
<b>TOTAL INSURANCE</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$5,062.50</b>	<b>\$60,750.00</b>	<b>\$5,062.50</b>	<b>\$55,130.00</b>	<b>\$31,264.68</b>	<b>17.76%</b>													
<b>Utilities</b>																														
6000 - Electric Service	\$528.33	\$528.33	\$528.33	\$528.33	\$528.33	\$528.33	\$528.33	\$528.33	\$528.34	\$528.34	\$528.34	\$528.34	\$6,340.00	\$528.33	\$5,499.96	\$5,513.55														
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	\$955.64														
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	\$778.79														
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	\$2,629.50														
6035 - Trash and Recycling Service	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00	\$70.00	\$1,080.00	\$752.75														
<b>TOTAL UTILITIES</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.33</b>	<b>\$1,023.34</b>	<b>\$1,023.34</b>	<b>\$1,023.34</b>	<b>\$1,023.34</b>	<b>\$12,280.00</b>	<b>\$1,023.33</b>	<b>\$11,679.96</b>	<b>\$10,630.23</b>	<b>3.59%</b>													
<b>Landscaping</b>																														
6100 - Grounds & Landscaping Cont	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$40,000.00	\$3,333.33	\$31,300.00	\$41,863.88														
6145 - Mulch	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,200.00	\$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	\$19,800.00														
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	\$7,000.00	\$7,462.50														
<b>TOTAL LANDSCAPING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$9,550.00</b>	<b>\$9,550.00</b>	<b>\$9,550.00</b>	<b>\$9,550.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,200.00</b>	<b>\$4,850.00</b>	<b>\$49,500.00</b>	<b>\$69,126.38</b>	<b>17.02%</b>													

Wildwood 2023 Budget	January	February	March	April	May	June	July	August	September	October	November	December	2023 Budget	2023 Budget / 12	2022 Budget	Full Year 2022 Projected	2023 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	\$731.72	
6418 - Pond Services	\$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	\$420.00	\$630.00	
6440 - Safety & Security	\$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	\$10,200.00	\$13,788.00	
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	\$9,000.00	
<b>TOTAL CONTRACTED SERVICES</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>	<b>\$34,500.00</b>	<b>\$2,875.00</b>	<b>\$26,520.00</b>	<b>\$24,149.72</b>	<b>10.09%</b>
<b>Repair &amp; Maintenance</b>																	
6515 - Building 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	\$6,455.00	\$1,231.01	
6525 - Clubhouse Repair & Maint.	\$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	\$3,000.00	\$220.53	
6530 - Common Area Repair & Maint.	\$5,173.16	\$5,173.16	\$5,173.16	\$5,173.16	\$5,173.17	\$5,173.17	\$5,173.17	\$5,173.17	\$5,173.16	\$5,173.16	\$5,173.16	\$5,173.16	\$62,077.96	\$5,173.16	\$40,081.40	\$61,964.10	
6620 - Gutter Repair & Maintenance	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	\$400.00	\$6,000.00	\$4,095.00	
6690 - Pest Control Supply/Repair/Ma.	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	\$20.00	\$1,200.00	\$112.50	
6745 - Signage Repair & Maintenance	\$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	\$1,200.00	\$0.00	
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$5,793.17</b>	<b>\$5,793.17</b>	<b>\$5,793.17</b>	<b>\$5,793.17</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$5,793.16</b>	<b>\$69,517.96</b>	<b>\$5,793.16</b>	<b>\$57,936.40</b>	<b>\$67,623.14</b>	<b>20.33%</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	\$435.00	
7025 - Legal Services - Collections	\$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	\$12,000.00	\$14,542.38	
7040 - Management Fees	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$3,277.22	\$39,326.64	\$3,277.22	\$37,100.64	\$37,100.64	
7095 - Other Professional Services	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	\$20.00	\$1,200.00	\$135.00	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,597.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$4,097.22</b>	<b>\$49,666.64</b>	<b>\$4,138.89</b>	<b>\$50,800.64</b>	<b>\$52,213.02</b>	<b>14.52%</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>\$599.19</b>	<b>0.26%</b>
<b>9105 - Reserve Funding</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$2,808.00</b>	<b>\$33,696.00</b>	<b>\$2,808.00</b>	<b>\$29,952.00</b>	<b>\$29,952.00</b>	<b>9.85%</b>
<b>TOTAL EXPENSES</b>	<b>\$25,814.21</b>	<b>\$25,314.21</b>	<b>\$30,314.21</b>	<b>\$27,814.21</b>	<b>\$31,864.22</b>	<b>\$31,864.22</b>	<b>\$31,864.22</b>	<b>\$31,864.22</b>	<b>\$27,314.22</b>	<b>\$27,314.22</b>	<b>\$25,314.22</b>	<b>\$25,314.22</b>	<b>\$341,970.60</b>	<b>\$28,497.55</b>	<b>\$305,738.00</b>	<b>\$303,538.74</b>	<b>100.00%</b>
<b>EXCESS (DEFICIT)</b>	<b>\$2,730.84</b>	<b>\$3,135.84</b>	<b>(\$1,769.16)</b>	<b>\$635.84</b>	<b>(\$3,319.17)</b>	<b>(\$3,414.17)</b>	<b>(\$3,319.17)</b>	<b>(\$3,414.17)</b>	<b>\$1,230.83</b>	<b>\$1,135.83</b>	<b>\$3,230.83</b>	<b>\$3,135.83</b>	<b>\$0.00</b>			<b>\$38,472.42</b>	