

Wildwood 2026 Budget																													
****INCOME****																													
General Operating Income	January	Febuary	March	April	May	June	July	August	September	October	November	December	2026 Budget	2026 Budget / 12	2025 Budget	Projected	2026 Percent												
4001 - General Operating	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$28,860.00	\$346,320.00	\$28,860.00	\$332,280.00	\$332,280.00	87.81%												
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)	(\$6,000.00)	\$1,148.57	-1.52%												
4025 - Reserve Fees	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$3,744.00	\$44,928.00	\$3,744.00	\$41,184.00	\$41,312.57	11.39%												
4400 - Clubhouse Rental	\$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	\$600.00	\$857.14	0.15%												
4700 - Collection Processing Fees	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00	\$83.33	\$1,000.00	\$1,705.71	0.25%												
4705 - NSF Service Fees	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$75.00	\$6.25	\$75.00	(\$51.43)	0.02%												
4710 - Late Fees	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$15.00	\$1.25	\$15.00	\$17.69	0.00%												
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	\$31,570.13	1.52%												
4835 - Miscellaneous Income	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,440.00	\$120.00	\$1,440.00	\$1,366.61	0.37%												
4900 - Interest Earned	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$0.36	\$4.32	\$0.36	\$4.00	\$8.84	0.00%												
TOTAL INCOME	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.19	\$32,865.23	\$394,382.32	\$32,865.19	\$376,598.00	\$410,215.83	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	0.02%												
5025 - Collection Charges	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$288.00	\$24.00	\$288.00	\$894.84	0.07%												
5030 - Account Management Fee	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$2,388.00	\$199.00	\$2,388.00	\$1,982.01	0.61%												
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	\$68.57	0.08%												
5090 - Office Supplies	\$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	0.02%												
5100 - Records Storage	\$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	\$840.00	\$704.47	0.21%												
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	0.03%												
5195 - Other Administrative Services	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00	\$115.00	\$1,380.00	\$1,051.46	0.35%												
TOTAL ADMINISTRATIVE	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$5,436.00	\$453.00	\$5,436.00	\$4,701.35	1.38%												
Communications																													
5200 - Community Events	\$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	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	\$1,500.00	\$1,651.59	0.38%												
5215 - Postage	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00	\$115.00	\$1,380.00	\$1,101.70	0.35%												
TOTAL COMMUNICATIONS	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,880.00	\$240.00	\$2,880.00	\$2,753.29	0.73%												
Payroll & Benefits																													
5310 - Custodial Salaries	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$14,088.00	\$1,174.00	\$14,088.00	\$14,084.57	3.57%												
Insurance																													
5400 - Insurance Premiums	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.37	\$81,748.00	\$6,812.33	\$79,122.00	\$81,382.73													
TOTAL INSURANCE	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.33	\$6,812.37	\$81,748.00	\$6,812.33	\$79,122.00	\$81,382.73	20.73%												
Utilities																													
6000 - Electric Service	\$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	\$4,800.00	\$4,945.87	1.22%												
6005 - Gas Service	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00	\$80.00	\$960.00	\$911.28	0.24%												
6025 - Water 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	\$840.00	\$1,036.54	0.21%												
6030 - Sewer Service	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$254.00	\$3,048.00	\$254.00	\$3,048.00	\$3,224.38	0.77%												
6035 - Trash and Recycling 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	\$952.92	0.23%												
TOTAL UTILITIES	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$879.00	\$10,548.00	\$879.00	\$10,548.00	\$11,070.99	2.67%												
Landscaping																													
6100 - Grounds & Landscaping Cont	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$64,000.00	\$5,333.33	\$64,000.00	\$50,032.53	16.23%											
6145 - Mulch	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$500.00	\$41.67	\$500.00	\$0.00	0.13%												
6160 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$416.67	\$5,000.00	\$0.00	1.27%												
6199 - Landscape Other	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$83.33	\$1,000.00	\$3,278.57	0.25%												
TOTAL LANDSCAPING	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$9,625.00	\$9,625.00	\$9,625.00	\$9,625.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$70,500.00	\$5,875.00	\$70,500.00	\$53,311.10	17.88%												

Wildwood 2023 Budget														2025		Full Year 2025	2025
	January	February	March	April	May	June	July	August	September	October	November	December	2026 Budget	Budget / 12	2025 Budget	Projected	Percent
Contracted Services																	
6414 - Fire Prevention & Protection	\$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	\$720.00	\$776.69	0.18%
6418 - Pond Services	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$600.00	\$50.00	\$600.00	\$0.00	0.15%
6440 - Safety & Security	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$19,320.00	\$1,610.00	\$19,176.00	\$17,893.71	4.90%
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	\$13,371.43	3.80%
TOTAL CONTRACTED SERVICES	\$4,670.00	\$4,670.00	\$4,670.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,770.00	\$1,670.00	\$4,670.00	\$4,670.00	\$35,640.00	\$2,970.00	\$35,496.00	\$32,041.83	9.04%
Repair & Maintenance																	
6515 - Building Repair & Maintenance	\$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	\$2,400.00	\$2,400.00	0.61%
6525 - Clubhouse Repair & Maint.	\$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	\$4,798.01	0.23%
6530 - Common Area Repair & Maint.	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$5,760.92	\$69,131.04	\$5,760.92	\$56,750.00	\$95,423.42	17.53%
6620 - Gutter Repair & Maintenance	\$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%
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	\$240.00	\$603.00	0.06%
6745 - Signage Repair & Maintenance	\$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	0.08%
TOTAL REPAIR & MAINTENANCE	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$6,080.92	\$72,971.04	\$6,080.92	\$60,590.00	\$103,224.43	18.50%
Professional Services																	
7000 - Audit & Tax Services	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$45.83	\$550.00	\$548.57	0.14%
7025 - Legal Services - Collections	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00	\$833.33	\$10,000.00	\$33,296.23	2.54%
7040 - Management Fees	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$3,877.44	\$46,529.28	\$3,877.44	\$43,896.00	\$43,895.52	11.80%
7095 - Other Professional Services	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00	\$33.33	\$400.00	\$771.43	0.10%
TOTAL PROFESSIONAL SERVICES	\$4,744.10	\$4,744.10	\$4,744.10	\$5,294.10	\$4,744.10	\$4,744.10	\$4,744.10	\$4,744.10	\$4,744.10	\$4,744.10	\$4,744.10	\$4,744.18	\$57,479.28	\$4,789.94	\$54,846.00	\$78,511.75	14.57%
9005 - 9015 Taxes	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$1,908.00	\$159.00	\$1,908.00	\$2,377.66	0.48%
9105 - Reserve Funding	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$3,432.00	\$41,184.00	\$3,432.00	\$41,184.00	\$23,533.71	10.44%
TOTAL EXPENSES	\$28,644.35	\$28,644.35	\$36,644.35	\$34,294.35	\$35,369.35	\$35,369.35	\$35,369.35	\$35,369.35	\$33,744.35	\$33,644.35	\$28,644.35	\$28,644.47	\$394,382.32	\$32,865.19	\$376,598.00	\$406,993.41	100.00%
EXCESS (DEFICIT)	\$4,220.84	\$4,220.84	(\$3,779.16)	(\$1,429.16)	(\$2,504.16)	(\$2,504.16)	(\$2,504.16)	(\$2,504.16)	(\$879.16)	(\$779.16)	\$4,220.84	\$4,220.76	\$0.00				