

Wildwood Homeowners' Association Inc.

2017 Actual Expenditures vs Budget (January 1, 2017 - December 31, 2017)

	As of 12/31/17		
	Projected	Actual YTD	% Difference
Funds/Income			
Balance as of 12/31/16	\$3,845.14	\$3,845.14	100.00%
2017 HOA Dues (141 x \$57.75)	\$8,142.75	\$6,639.25	81.54%
Additional 2017 Dues Paid by Cash refunded by Check	\$0.00	\$7.25	0.00%
Collection of past dues	\$1,500.00	\$3,343.97	222.93%
2018 HOA Dues Prepayment	\$0.00	\$60.64	0.00%
Donation	\$0.00	\$14.72	0.00%
Non-payment of current dues (32 homes)	-\$1,848.00		0.00%
Projected Deposits	\$7,794.75	\$10,065.83	129.14%
Total Projected Funds	\$11,639.89	\$13,910.97	119.51%
Expenses			
Banking Services and Fees	\$75.00	\$12.50	16.67%
Community activities	\$200.00	\$25.00	12.50%
Lawn Care Contractor	\$2,859.00	\$2,382.50	83.33%
Other Maintenance	\$500.00	\$357.56	71.51%
Insurance	\$700.00	\$1,326.00	189.43%
Legal Professional Fees	\$500.00	\$0.00	0.00%
Postage	\$225.00	\$77.60	34.49%
Post Office Box Rental	\$102.00	\$214.00	209.80%
Printing, Envelopes, & Supplies	\$150.00	\$70.69	47.13%
Electric	\$800.00	\$824.82	103.10%
Check Repayment for overpayment in Cash	\$0.00	\$7.25	0.00%
Park Improvement	\$0.00	\$0.00	0.00%
Reserve In Place of Insuring Signs & Property	\$200.00	\$0.00	0.00%
Operating Reserve (25% of budget income)	\$1,948.69	\$0.00	0.00%
Total Expenses	\$8,259.69	\$5,297.92	64.14%
Balance at End of Year (12/31/17)	\$3,380.20	\$8,613.05	254.81%