

# Wildwood Homeowners' Association Inc.

## 2017 Projected Budget

(January 1, 2017 - December 31, 2017)

		As of 9/2	
Funds/Income	Projected	Actual YTD	% Difference
Balance as of 12/31/16	\$3,845.14	\$3,845.14	100.00%
2017 HOA Dues (141 x \$57.75)	\$8,142.75	\$519.75	6.38%
Collection of past dues	\$1,500.00	\$1,367.32	91.15%
Non-payment of current dues (32 homes)	-\$1,848.00		0.00%
Projected Deposits	<b>\$7,794.75</b>	\$1,887.07	24.21%
Total Projected Funds	<b>\$11,639.89</b>	\$5,732.21	49.25%
Expenses			
Banking Services and Fees	\$75.00		0.00%
Community activities	\$200.00		0.00%
Lawn Care Contractor	\$2,859.00	\$1,906.00	66.67%
Other Maintenance	\$500.00	\$357.56	71.51%
Insurance	\$700.00	\$132.00	18.86%
Legal Professional Fees	\$500.00		0.00%
Postage	\$225.00	\$77.60	34.49%
Post Office Box Rental	\$102.00	\$102.00	100.00%
Printing, Envelopes, & Supplies	\$150.00	\$70.69	47.13%
Electric	\$800.00	\$642.66	80.33%
Park Improvement	\$0.00		
Reserve In Place of Insuring Signs & Property	\$200.00		0.00%
Operating Reserve (25% of budget income)	\$1,948.69		0.00%
Total Expenses	<b>\$8,259.69</b>	\$3,288.51	39.81%
<b>Balance at End of Year (12/31/17)</b>	<b>\$3,380.20</b>	\$2,443.70	72.29%
		As of 9/2	